

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 46 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that We Subject of Den | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|-------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138W9FL9 | | 360 MORTGAGE GROUP, LLC | 1 | \$154,690.00 | 4.57% | 0 | \$0.00 |
| | | CASHCALL, INC | 2 | \$514,000.00 | 15.2% | 0 | \$0.00 |
| | | CITYWORTH MORTGAGE LLC | 1 | \$121,600.00 | 3.6% | 0 | \$0.00 |
| | | CITYWORTH MORTGAGE, LLC | 1 | \$126,350.00 | 3.74% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 12.33% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,542.00 | 5.07% | 0 | \$0.00 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,600.00 | 4.51% | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,000.00 | 5.15% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$195,600.00 | 5.78% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$290,900.00 | 8.6% | 0 | \$0.00 |
| | | LAKE MORTGAGE COMPANY, INC | 1 | \$73,900.00 | 2.19% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP | 2 | \$243,100.00 | 7.19% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$306,300.00 | 9.06% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,350.00 | 2.26% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,375.00 | 1.49% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$169,000.00 | 5% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 4.26% | 0 | \$0.00 |
| Total | | | 19 | \$3,381,807.00 | 100% | 0 | \$0.00 |
| 3138W9FM7 | | AFFILIATED MORTGAGE COMPANY | 1 | \$89,500.00 | 0.55% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 3 | \$340,640.77 | 2.11% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.83% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$414,351.00 | 2.56% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$445,563.31 | 2.76% | 0 | \$0.00 |
| | | ANCHORBANK, FSB | 1 | \$184,500.00 | 1.14% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL | 6 | \$776,100.00 | 4.8% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|---|---|----------------|-------|---|--------|--|
| ASSOCIATED CREDIT UNION | 1 | \$147,561.38 | 0.91% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$181,200.00 | 1.12% | 0 | \$0.00 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$151,127.17 | 0.93% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$415,343.00 | 2.57% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,953.38 | 1.92% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$537,486.19 | 3.32% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$338,878.25 | 2.1% | 0 | \$0.00 | |
| CASE CREDIT UNION | 1 | \$213,573.88 | 1.32% | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 1 | \$244,000.00 | 1.51% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 5 | \$593,938.46 | 3.67% | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$320,912.25 | 1.98% | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 3 | \$558,450.00 | 3.45% | 0 | \$0.00 | |
| CREDIT UNION OF TEXAS | 1 | \$82,155.98 | 0.51% | 0 | \$0.00 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,000.00 | 1.15% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$162,654.52 | 1.01% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,976.06 | 1.76% | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$186,675.00 | 1.15% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.52% | 0 | \$0.00 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,433.23 | 0.45% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,500.00 | 1.16% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,400.00 | 0.92% | 0 | \$0.00 | |
| FIRST PLACE BANK | 8 | \$1,212,218.50 | 7.5% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 5 | \$428,375.00 | 2.65% | 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$152,000.00 | 0.94% | 0 | \$0.00 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$220,518.26 | 1.36% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 9 | \$1,195,645.94 | 7.4% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$697,105.86 | 4.31% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$163,250.00 | 1.01% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,440.89 | 0.64% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$102,900.00 | 0.64% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$389,950.00 | 2.41% | 0 | \$0.00 | |
| OREGON COMMUNITY BANK & TRUST | 1 | \$213,163.00 | 1.32% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$258,300.00 | 1.6% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,300.00 | 0.95% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 | |
| RIVER VALLEY BANK | 1 | \$102,500.00 | 0.63% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RIVERLAND CREDIT UNION | 1 | \$127,162.02 | 0.79% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,200.00 | 1.41% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,713.54 | 0.6% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$629,201.77 | 3.89% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$216,356.90 | 1.34% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$134,800.00 | 0.83% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$210,500.00 | 1.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$491,800.00 | 3.07% | 0 | \$0.00 |
| Total | | 102 | \$16,167,175.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9FN5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$88,743.42 | 6.46% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$579,193.00 | 42.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$329,403.64 | 23.96% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$377,325.73 | 27.45% | 0 | \$0.00 |
| Total | | 9 | \$1,374,665.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9FP0 | ABERDEEN PROVING GROUND FCU | 2 | \$480,030.00 | 1.91% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$79,376.81 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$571,300.00 | 2.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,062,994.32 | 4.23% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$132,994.99 | 0.53% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$223,746.60 | 0.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$251,400.00 | 1% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$756,415.82 | 3.01% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$262,008.39 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$431,300.00 | 1.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,740.99 | 0.38% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$209,311.47 | 0.83% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,650.00 | 1.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$135,737.97 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 3 | \$290,070.58 | 1.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$222,400.00 | 0.89% | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,547,909.08 | 6.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,500.00 | 1.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$322,000.00 | 1.28% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,019.62 | 0.7% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$291,136.61 | 1.16% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$192,830.20 | 0.77% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$258,300.00 | 1.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$327,250.00 | 1.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,044.45 | 0.68% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$183,634.56 | 0.73% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$142,103.24 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$329,300.00 | 1.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$464,105.60 | 1.85% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$223,000.00 | 0.89% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$212,411.06 | 0.85% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$275,200.00 | 1.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,950.00 | 0.55% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$459,300.00 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$390,971.56 | 1.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$268,500.00 | 1.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$515,100.98 | 2.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,502.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$247,074.00 | 0.98% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$332,950.00 | 1.33% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$239,300.00 | 0.95% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$222,135.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$275,450.00 | 1.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$209,670.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,848.55 | 1.42% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$469,395.66 | 1.87% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$102,196.95 | 0.41% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,700.00 | 0.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$207,657.90 | 0.83% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$527,898.49 | 2.1% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITY BANK, NJ BANKING CORPORATION | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 1.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$524,900.00 | 2.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,993.15 | 0.69% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$352,950.00 | 1.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | Unavailable | 2 | \$521,345.40 | 2.04% | 0 | \$0.00 |
| Total | | 148 | \$25,124,962.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9FQ8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$201,000.00 | 9.77% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$317,800.00 | 15.45% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$441,392.93 | 21.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$148,000.00 | 7.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$307,719.00 | 14.96% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1 | \$222,000.00 | 10.79% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$180,615.18 | 8.78% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$238,500.00 | 11.6% | 0 | \$0.00 |
| Total | | 13 | \$2,057,027.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9FR6 | ACCESS NATIONAL MORTGAGE | 1 | \$395,000.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$3,962,035.00 | 24.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,772,323.00 | 16.98% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$293,000.00 | 1.79% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$458,500.00 | 2.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$101,797.00 | 0.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$246,200.00 | 1.51% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$169,503.08 | 1.04% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$416,250.00 | 2.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$981,550.00 | 6.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$231,800.00 | 1.42% | 0 | \$0.00 |
| | | 10 | \$2,286,550.00 | 14.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$51,703.86 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,100.00 | 0.85% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$451,350.00 | 2.77% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$357,381.00 | 2.19% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$227,488.88 | 1.39% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 12 | \$1,850,113.85 | 11.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$250,312.00 | 1.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$239,700.00 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$161,484.00 | 1% | 0 | \$0.00 |
| Total | | 85 | \$16,323,141.67 | 100% | 0 | \$0.00 |
| 3138W9FS4 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$387,276.30 | 2.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,750.00 | 0.57% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.64% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,650.00 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$98,774.28 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$192,205.59 | 1.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$209,099.34 | 1.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,800.00 | 0.66% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$98,400.00 | 0.64% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$88,143.95 | 0.57% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,600.00 | 0.65% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK(GOLDEN BRANCH) | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$106,700.00 | 0.7% | 0 | \$0.00 |
| CASE CREDIT UNION | 1 | \$91,942.48 | 0.6% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,500.00 | 0.58% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$283,970.00 | 1.85% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$98,705.00 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,600.00 | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$276,500.00 | 1.8% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$304,441.49 | 1.98% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.62% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$99,454.00 | 0.65% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$92,250.00 | 0.6% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,100.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$209,019.00 | 1.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$96,200.00 | 0.63% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,600.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,600.00 | 1.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,200.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.69% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$96,300.00 | 0.63% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$98,500.00 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREMONT BANK | 1 | \$107,000.00 | 0.7% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$86,500.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$104,705.59 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| HEADWATERS STATE BANK | 1 | \$98,400.00 | 0.64% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$93,500.00 | 0.61% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 3 | \$284,103.27 | 1.85% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$96,536.08 | 0.63% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,500.00 | 0.7% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.56% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$88,500.00 | 0.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$95,431.38 | 0.62% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$98,918.00 | 0.64% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 0.64% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$102,300.00 | 0.67% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$99,420.45 | 0.65% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$183,200.00 | 1.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,600.00 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.56% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.7% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$198,745.00 | 1.3% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$98,235.19 | 0.64% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$105,500.00 | 0.69% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$90,741.93 | 0.59% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$84,059.55 | 0.55% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$101,250.00 | 0.66% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 2 | \$197,500.00 | 1.29% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$208,237.90 | 1.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,400.00 | 0.67% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$104,705.60 | 0.68% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$88,400.00 | 0.58% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$103,708.40 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$261,550.00 | 1.7% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,150.05 | 0.59% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$93,500.00 | 0.61% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,600.00 | 0.71% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$103,200.00 | 0.67% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$91,000.00 | 0.59% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$105,500.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$181,500.00 | 1.18% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$93,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,724.99 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$202,600.00 | 1.32% | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.62% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,723.50 | 0.65% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALICK AND VOLK, INC | 1 | \$91,261.00 | 0.59% | 0 | \$0.00 |
| | WEST CHESTER SAVINGS BANK, A CORPORATION | 1 | \$105,050.00 | 0.68% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$361,150.00 | 2.35% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 159 | \$15,345,639.31 | 100% | 0 | \$0.00 |
| 3138W9FT2 | ALLIANT BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$116,177.88 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$231,714.00 | 2.22% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$117,300.00 | 1.12% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$354,810.00 | 3.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$115,200.00 | 1.1% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$115,000.00 | 1.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$109,913.17 | 1.05% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,144.00 | 1.17% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,800.00 | 1.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$229,877.56 | 2.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$115,500.00 | 1.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$117,000.00 | 1.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,732.71 | 1.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 1.06% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$123,000.00 | 1.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$111,486.52 | 1.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,000.00 | 1.1% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$121,000.00 | 1.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 1.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,400.00 | 1.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,991.00 | 1.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,200.00 | 1.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,750.00 | 1.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,800.00 | 1.14% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$114,750.00 | 1.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$243,000.00 | 2.32% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$124,155.76 | 1.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$123,250.00 | 1.18% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$120,500.00 | 1.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$122,250.00 | 1.17% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$121,700.00 | 1.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$235,220.00 | 2.25% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$110,900.00 | 1.06% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$117,000.00 | 1.12% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$122,400.00 | 1.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$243,000.00 | 2.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$240,424.75 | 2.3% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| PS BANK | 1 | \$110,600.00 | 1.06% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$111,000.00 | 1.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 1.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,300.00 | 1.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$116,500.00 | 1.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,750.00 | 1.17% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$234,250.00 | 2.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,500.00 | 1.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,717.26 | 1.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 89 | \$10,455,964.61 | 100% | 0 | \$0.00 |
| 3138W9FU9 | ABBEVILLE BUILDING & LOAN | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$142,250.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,500.00 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$131,000.00 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,100.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$139,500.00 | 0.79% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$277,750.00 | 1.58% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$133,600.00 | 0.76% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$138,200.00 | 0.79% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$141,950.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$134,800.00 | 0.77% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$143,800.00 | 0.82% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,900.00 | 0.75% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,600.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$147,000.00 | 0.84% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$134,650.00 | 0.77% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$139,200.00 | 0.79% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$254,570.00 | 1.45% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$260,680.00 | 1.48% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 2 | \$250,628.53 | 1.42% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$392,400.00 | 2.23% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$286,800.00 | 1.63% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$129,635.50 | 0.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORRST | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.8% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$146,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$255,100.00 | 1.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.73% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$125,148.12 | 0.71% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$148,400.00 | 0.84% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.75% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$149,573.43 | 0.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$132,192.00 | 0.75% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 1.57% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,408.75 | 0.74% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$260,631.15 | 1.48% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$139,617.54 | 0.79% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$131,200.00 | 0.75% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 3 | \$417,791.42 | 2.37% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$135,400.00 | 0.77% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,558.00 | 0.77% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$406,430.00 | 2.31% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$145,700.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,500.00 | 0.85% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$387,000.00 | 2.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,500.00 | 0.8% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,480.00 | 0.85% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$141,200.00 | 0.8% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$141,800.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$149,300.00 | 0.85% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$137,010.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,680.30 | 0.72% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,200.00 | 0.84% | 0 | \$0.00 |
| | | 2 | \$267,000.00 | 1.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.74% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$398,000.00 | 2.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,500.00 | 0.78% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$130,500.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,700.00 | 0.75% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$142,225.00 | 0.81% | 0 | \$0.00 |
| | TSB BANK | 1 | \$127,628.57 | 0.73% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$129,760.00 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,214.15 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$148,337.00 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 130 | \$17,597,399.46 | 100% | 0 | \$0.00 |
| 3138W9FV7 | ABBEVILLE BUILDING & LOAN | 1 | \$66,300.00 | 0.48% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$61,000.00 | 0.44% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$143,087.39 | 1.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$250,750.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$62,080.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$69,298.42 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$157,286.46 | 1.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$73,500.00 | 0.53% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$76,403.00 | 0.55% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$456,359.81 | 3.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$160,200.00 | 1.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF WASHINGTON | 1 | \$41,352.00 | 0.3% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$73,700.00 | 0.53% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$64,000.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$64,500.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$78,281.01 | 0.56% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$262,370.00 | 1.88% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$56,100.00 | 0.4% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$115,635.00 | 0.83% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$62,299.49 | 0.45% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$79,500.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$142,831.64 | 1.02% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$68,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$38,395.03 | 0.28% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$56,200.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$155,120.05 | 1.11% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$50,926.80 | 0.37% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$83,850.00 | 0.6% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$72,700.00 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$56,450.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,500.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,213.02 | 0.42% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,500.00 | 0.51% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.51% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$59,680.00 | 0.43% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$224,665.00 | 1.61% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$18,800.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$77,600.00 | 0.56% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$62,000.00 | 0.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | 1 | \$84,500.00 | 0.61% | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FARMERS EXCHANGE BANK | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.53% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$154,704.81 | 1.11% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$58,500.00 | 0.42% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$181,000.00 | 1.3% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,850.00 | 0.29% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$195,950.00 | 1.4% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$58,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$225,000.00 | 1.61% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$81,000.00 | 0.58% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$56,800.00 | 0.41% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | |
| FIRST NATIONAL BANK RAYMOND | 1 | \$54,400.00 | 0.39% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$53,449.71 | 0.38% | 0 | \$0.00 | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$56,000.00 | 0.4% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.53% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.91% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$130,125.00 | 0.93% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$34,500.00 | 0.25% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | |
| GMFS LLC | 2 | \$156,000.00 | 1.12% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$99,300.00 | 0.71% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,600.00 | 0.61% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$71,475.00 | 0.51% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | |
| HOMETOWN LENDERS, LLC | 1 | \$80,200.00 | 0.57% | 0 | \$0.00 | |
| HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A | 1 | \$71,190.62 | 0.51% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 1 | \$31,950.00 | 0.23% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$31,114.93 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$77,000.00 | 0.55% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$43,760.52 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$47,500.00 | 0.34% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,260.00 | 0.4% | 0 | \$0.00 |
| IPA VA STATE BANK | 1 | \$39,100.00 | 0.28% | 0 | \$0.00 |
| JONESTWON BANK & TRUST COMPANY OF J | 1 | \$39,800.00 | 0.29% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$199,800.00 | 1.43% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$53,350.00 | 0.38% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$81,500.00 | 0.58% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK | 2 | \$117,400.00 | 0.84% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$70,660.00 | 0.51% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$69,300.00 | 0.5% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$31,915.17 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.51% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$23,800.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,750.00 | 0.58% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$149,500.00 | 1.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$71,400.00 | 0.51% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$75,500.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.42% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.51% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CU | 1 | \$61,826.16 | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$61,600.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$144,000.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 2 | \$121,750.00 | 0.87% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$61,200.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$73,150.00 | 0.52% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$157,184.89 | 1.13% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$36,000.00 | 0.26% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$38,950.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$71,798.12 | 0.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.59% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$34,096.00 | 0.24% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$84,800.00 | 0.61% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$72,480.00 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$123,061.21 | 0.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$72,800.00 | 0.52% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$34,950.00 | 0.25% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$53,009.03 | 0.38% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$69,600.00 | 0.5% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$38,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.49% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$79,400.00 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF INDUSTRY | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,500.00 | 0.45% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$68,800.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$63,500.00 | 0.46% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,103.08 | 0.79% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$54,845.79 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$116,750.00 | 0.84% | 0 | \$0.00 |
| | SYNERGY HOME LOANS | 1 | \$74,250.00 | 0.53% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$76,933.00 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$76,000.00 | 0.54% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,900.00 | 0.49% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$58,000.00 | 0.42% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$47,725.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$30,000.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$119,900.00 | 0.86% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$209,139.29 | 1.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$54,500.00 | 0.39% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$61,250.00 | 0.44% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$55,850.00 | 0.4% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$54,500.00 | 0.39% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$80,800.00 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$60,750.00 | 0.41% | 0 | \$0.00 |
| Total | | 221 | \$13,952,241.45 | 100% | 0 | \$0.00 |
| 3138W9FW5 | 360 MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 5.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,200.00 | 1.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,900.00 | 4.2% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$435,800.00 | 8.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$189,995.00 | 3.65% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,500.00 | 2.93% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$97,400.00 | 1.87% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$244,625.68 | 4.69% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$127,000.00 | 2.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$563,500.00 | 10.81% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,700.00 | 3.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$186,000.00 | 3.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,901.64 | 2.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,900.00 | 2.22% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$371,500.00 | 7.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$135,100.00 | 2.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$375,000.00 | 7.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,900.00 | 1.74% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,176,609.21 | 22.57% | 0 | \$0.00 |
| Total | | 27 | \$5,211,531.53 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9FX3 | ARVEST BANK | 1 | \$95,645.80 | 8.3% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$278,000.00 | 24.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 9.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$93,743.71 | 8.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$109,192.98 | 9.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$86,955.50 | 7.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,761.66 | 7.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$102,000.00 | 8.85% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$104,713.72 | 9.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$90,000.46 | 7.8% | 0 | \$0.00 |
| Total | | 12 | \$1,153,013.83 | 100% | 0 | \$0.00 |
| 3138W9FY1 | ACCESS NATIONAL MORTGAGE | 1 | \$232,000.00 | 4.6% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$467,500.00 | 9.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$361,500.00 | 7.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$170,000.00 | 3.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$273,363.00 | 5.42% | 0 | \$0.00 |
| | DATCU | 1 | \$179,493.76 | 3.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,041,150.00 | 20.63% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$356,500.00 | 7.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$312,000.00 | 6.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$494,700.00 | 9.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$499,768.00 | 9.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$509,392.00 | 10.09% | 0 | \$0.00 |
| Total | | 23 | \$5,047,366.76 | 100% | 0 | \$0.00 |
| 3138W9FZ8 | CASHCALL, INC | 4 | \$673,000.00 | 15.7% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$191,660.61 | 4.47% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$280,000.00 | 6.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,000.00 | 5.02% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$158,950.00 | 3.71% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$188,700.00 | 4.4% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$251,250.00 | 5.86% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$607,000.00 | 14.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 1 | \$413,000.00 | 9.63% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$234,500.00 | 5.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$446,100.00 | 10.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$273,425.00 | 6.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$199,000.00 | 4.64% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$155,200.00 | 3.62% | 0 | \$0.00 |
| Total | | 20 | \$4,286,785.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9G20 | ABBEVILLE BUILDING & LOAN | 1 | \$274,500.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,068,537.00 | 0.95% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$257,500.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$303,552.15 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$956,000.00 | 0.85% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$909,989.30 | 0.81% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$416,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$372,190.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$590,750.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$962,800.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$296,300.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$366,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$627,400.00 | 0.56% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$190,950.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,545,536.25 | 1.37% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$311,700.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$281,400.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$254,600.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$399,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,281,000.00 | 1.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$619,500.00 | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 3 | \$741,200.00 | 0.66% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$244,800.00 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,300,655.98 | 1.15% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$608,750.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,768,123.42 | 4.22% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$403,400.00 | 0.36% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$648,800.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P | 1 | \$340,800.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$638,000.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$269,445.22 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$285,475.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,211,223.66 | 1.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$391,300.00 | 0.35% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC | 1 | \$259,500.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$508,700.00 | 0.45% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,529,550.00 | 1.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,540.36 | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$225,150.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$211,381.14 | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$394,250.00 | 0.35% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$238,620.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$719,150.00 | 0.64% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 |
| DOMINION CREDIT UNION | 1 | \$218,200.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$382,500.00 | 0.34% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$241,908.67 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$269,750.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$203,000.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$536,400.00 | 0.48% | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICING INC | 1 | \$220,800.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,441,497.00 | 1.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$495,000.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,250.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,600.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,268,492.00 | 1.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,356,744.83 | 2.09% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$384,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CU | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$227,115.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$407,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,847.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,857.76 | 0.24% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$292,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$592,370.21 | 0.52% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$579,845.00 | 0.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,298,933.00 | 1.15% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$261,868.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$291,000.00 | 0.26% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$287,250.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$292,125.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,000.00 | 0.17% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$309,143.90 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$323,761.62 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$203,080.00 | 0.18% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$213,400.00 | 0.19% | 0 | \$0.00 |

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| | HONOLULU HOMELOANS, INC | 1 | \$621,300.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,939.65 | 0.2% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$180,161.02 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$313,000.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$495,400.00 | 0.44% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$468,000.00 | 0.41% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$852,500.00 | 0.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$196,522.71 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$296,880.00 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$241,150.00 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$387,850.00 | 0.34% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$407,087.00 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$843,119.07 | 0.75% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$456,150.00 | 0.4% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$504,768.20 | 0.45% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$514,268.00 | 0.46% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$349,000.00 | 0.31% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 0.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$456,968.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$208,550.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$285,600.00 | 0.25% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$695,792.27 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$473,480.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | |
| | NCB, FSB | 1 | \$417,000.00 | 0.37% | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$221,250.00 | 0.2% | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$528,000.00 | 0.47% | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$585,000.00 | 0.52% | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$383,341.76 | 0.34% | \$0.00 |
| | ORRSTOWN BANK | 1 | \$192,800.00 | 0.17% | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$292,550.00 | 0.26% | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$219,645.00 | 0.19% | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,052,923.66 | 0.93% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$327,505.98 | 0.29% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$185,320.00 | 0.16% | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,531,000.00 | 1.36% | \$0.00 |
| | PEOPLES BANK | 1 | \$206,520.17 | 0.18% | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$342,950.00 | 0.3% | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$416,385.67 | 0.37% | \$0.00 |
| | PINNACLE BANK | 1 | \$224,000.00 | 0.2% | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$294,920.13 | 0.26% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,589,700.00 | 1.41% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.24% | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$295,700.00 | 0.26% | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$175,000.00 | 0.15% | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$185,000.00 | 0.16% | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$681,050.00 | 0.6% | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$416,250.00 | 0.37% | \$0.00 |
| | R BANK | 1 | \$385,000.00 | 0.34% | \$0.00 |
| | RABOBANK, N.A | 1 | \$416,000.00 | 0.37% | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$304,000.00 | 0.27% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,812,610.00 | 2.49% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$446,242.00 | 0.4% | \$0.00 |
| | RENASANT BANK | 1 | \$220,000.00 | 0.19% | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,035,000.00 | 0.92% | \$0.00 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,500.00 | 0.24% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$289,060.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$256,500.00 | 0.23% | 0 | \$0.00 |
| RUSHMORE | 4 | \$1,424,130.00 | 1.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$528,178.00 | 0.47% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$670,100.00 | 0.59% | 0 | \$0.00 |
| SFMC LP | 1 | \$216,900.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$244,243.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$3,615,258.61 | 3.2% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$713,798.44 | 0.63% | 0 | \$0.00 |
| SOUND MORTGAGE INC | 1 | \$176,292.90 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$593,000.00 | 0.53% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 7 | \$1,714,500.00 | 1.52% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$219,500.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$243,237.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$1,928,000.00 | 1.71% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,939,479.00 | 1.72% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$397,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,710,497.00 | 2.4% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$754,000.00 | 0.67% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$285,978.07 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$310,351.11 | 0.27% | 0 | \$0.00 |
| TRIAD BANK, NA | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$215,800.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$402,500.00 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$386,810.00 | 0.34% | 0 | \$0.00 |
| UNITED TEXAS BANK | 1 | \$298,267.18 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,048,513.00 | 0.93% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,682.98 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$223,155.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$645,950.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$317,000.00 | 0.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$253,650.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,818,540.00 | 1.61% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$993,900.00 | 0.88% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$413,400.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$264,500.00 | 0.23% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$443,624.33 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$322,050.00 | 0.29% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$623,612.85 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$771,000.00 | 0.68% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$197,900.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 396 | \$112,923,117.23 | 100% | 0 | \$0.00 |
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| 3138W9G38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIED FUNDING GROUP | 2 | \$532,000.00 | 0.83% | 0 | \$0.00 |
| | ALLY BANK | 2 | \$762,125.24 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$918,990.00 | 1.43% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 2 | \$923,606.81 | 1.44% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$267,839.00 | 0.42% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,948,000.00 | 6.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$623,475.00 | 0.97% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$391,950.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$938,419.70 | 1.46% | 0 | \$0.00 |
| | EVERBANK | 1 | \$496,682.91 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$479,925.00 | 0.75% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,125,000.00 | 4.87% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$318,750.00 | 0.5% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | \$2,311,385.00 | 3.6% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$411,000.00 | 0.64% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$1,111,000.00 | 1.73% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 35 | \$8,825,391.58 | 13.76% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,086,010.50 | 1.69% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,137,920.25 | 1.77% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$959,000.00 | 1.49% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$746,100.00 | 1.16% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$702,750.00 | 1.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$490,000.00 | 0.76% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 7 | \$2,063,969.22 | 3.22% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$1,051,266.00 | 1.64% | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$689,560.55 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 |
| | PSFCU | 1 | \$448,000.00 | 0.7% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,159,250.00 | 3.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,600,500.00 | 5.61% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$564,900.00 | 0.88% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$485,000.00 | 0.76% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$285,750.00 | 0.45% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 21 | \$7,257,159.59 | 11.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,351,062.81 | 3.66% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 7 | \$1,998,867.00 | 3.12% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,584,000.00 | 2.47% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$616,000.00 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,025,656.00 | 1.6% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,088,000.00 | 1.7% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS | 1 | \$407,000.00 | 0.63% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$175,734.91 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$1,021,079.79 | 1.59% | 0 | \$0.00 |
| | Unavailable | 2 | \$726,532.33 | 1.14% | 0 | \$0.00 |
| Total | | 205 | \$64,153,609.19 | 100% | 0 | \$0.00 |

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| 3138W9G46 | ACCESS NATIONAL MORTGAGE | 2 | \$188,400.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$456,375.00 | 3.05% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$285,268.00 | 1.91% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,747,527.00 | 11.69% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$106,683.00 | 0.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$202,864.74 | 1.36% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$95,574.34 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$422,600.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$589,300.00 | 3.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$202,480.00 | 1.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$478,730.00 | 3.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$869,300.00 | 5.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$95,625.00 | 0.64% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$209,639.86 | 1.4% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$86,400.00 | 0.58% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$89,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$101,097.51 | 0.68% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,265.66 | 0.67% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$90,340.00 | 0.6% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$103,875.00 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$600,425.00 | 4.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$688,297.34 | 4.6% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$104,352.76 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$108,200.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,948,180.00 | 13.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$97,500.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$87,020.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$195,879.53 | 1.31% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$106,549.66 | 0.71% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$387,300.00 | 2.59% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$95,885.36 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | IMORTGAGE.COM, INC | 13 | \$1,275,536.00 | 8.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSIOURI CORPORATION | 1 | \$104,800.00 | 0.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$1,070,509.00 | 7.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$377,300.00 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$696,737.16 | 4.66% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$99,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 153 | \$14,952,316.92 | 100% | 0 | \$0.00 |
| 3138W9G53 | ACCESS NATIONAL MORTGAGE | 6 | \$806,802.74 | 2.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$819,025.00 | 2.42% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.41% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$550,944.00 | 1.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,582,985.00 | 10.6% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$407,297.10 | 1.21% | 0 | \$0.00 |
| | BANK OF COLORDO, A COLORADO BANKING CORPORATION | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$148,500.00 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$792,600.00 | 2.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$519,330.00 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$268,750.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$832,177.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,517,970.00 | 4.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,386,400.00 | 4.1% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$148,200.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$134,000.00 | 0.4% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$134,197.57 | 0.4% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$389,105.10 | 1.15% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$146,200.00 | 0.43% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$147,200.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,103,393.97 | 3.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$135,700.00 | 0.4% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DATCU, A CREDIT UNION | 1 | \$137,750.00 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$260,564.57 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$699,425.68 | 2.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$426,874.81 | 1.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$668,800.00 | 1.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$5,319,984.47 | 15.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$141,750.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 2 | \$283,600.00 | 0.84% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$257,854.60 | 0.76% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$139,370.71 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$1,522,420.00 | 4.51% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$141,296.13 | 0.42% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 12 | \$1,623,014.00 | 4.8% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$405,000.00 | 1.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$149,400.00 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$145,323.00 | 0.43% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$539,459.95 | 1.6% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 21 | \$2,881,286.35 | 8.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$132,133.90 | 0.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$683,100.00 | 2.02% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$138,141.62 | 0.41% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$136,496.67 | 0.4% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$134,301.85 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$686,985.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,791.66 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$399,240.00 | 1.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESLEND FINANCIAL | 1 | \$129,315.00 | 0.38% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$142,444.00 | 0.42% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 247 | \$33,788,601.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9G61 | ACCESS NATIONAL MORTGAGE | 5 | \$810,870.00 | 2.77% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$792,500.00 | 2.7% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$809,300.00 | 2.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,706,170.00 | 9.23% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$150,400.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$152,400.00 | 0.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$796,100.00 | 2.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$153,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$158,900.00 | 0.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$317,144.00 | 1.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,286,180.00 | 4.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,252,200.00 | 4.27% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$498,120.00 | 1.7% | 0 | \$0.00 |
| | CHINATRUST BANK (U.S.A) | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | CMC FUNDING, IN | 1 | \$164,756.92 | 0.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$312,455.00 | 1.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$162,080.74 | 0.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$466,060.00 | 1.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$332,579.00 | 1.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,594.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$821,160.94 | 2.8% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$484,248.00 | 1.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,016,856.00 | 13.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$315,050.00 | 1.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$166,600.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 17 | \$2,757,050.00 | 9.41% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$167,710.00 | 0.57% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 16 | \$2,584,182.00 | 8.82% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$307,800.00 | 1.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$672,410.76 | 2.29% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$170,435.00 | 0.58% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$157,157.99 | 0.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$322,500.00 | 1.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 18 | \$2,935,290.00 | 10.02% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$344,898.08 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$496,133.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$319,200.00 | 1.11% | 0 | \$0.00 |
| Total | | 182 | \$29,308,741.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9G79 | ACCESS NATIONAL MORTGAGE | 2 | \$515,750.00 | 1.61% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,808,660.00 | 5.65% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,851,204.00 | 5.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$732,000.00 | 2.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,024,540.00 | 3.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$484,900.00 | 1.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$183,160.00 | 0.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$924,810.00 | 2.89% | 0 | \$0.00 |
| | CMC FUNDIGN INC | 1 | \$288,000.00 | 0.9% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$420,000.00 | 1.31% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$218,300.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$769,328.00 | 2.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,490.21 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,185,993.22 | 3.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,347,844.67 | 4.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$707,400.00 | 2.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,010,563.00 | 3.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,915,900.00 | 15.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$340,005.00 | 1.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$189,000.00 | 0.59% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST BANK | 1 | \$383,850.00 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$205,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$215,475.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$2,978,620.00 | 9.31% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$2,328,330.00 | 7.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 2 | \$461,800.00 | 1.44% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$182,000.00 | 0.57% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$239,500.00 | 0.75% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$3,937,426.76 | 12.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$562,460.00 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,685.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$219,668.65 | 0.69% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$186,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 116 | \$32,003,263.51 | 100% | 0 | \$0.00 |
| 3138W9G87 | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,875.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,662,600.00 | 2.66% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$109,440.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$203,700.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$185,344.30 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$177,600.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$190,000.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$274,050.00 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$198,300.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$96,160.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$87,550.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$386,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$299,101.20 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,800.00 | 0.33% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$570,953.29 | 0.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$199,875.00 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$191,600.00 | 0.31% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$99,920.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$101,570.87 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$98,900.00 | 0.16% | 0 | \$0.00 |
| | BANK VI | 1 | \$91,873.25 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$91,074.35 | 0.15% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$389,500.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$107,105.53 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$194,500.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$622,200.00 | 0.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$782,475.00 | 1.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGTE, LLC | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 9 | \$874,398.00 | 1.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$98,176.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$564,450.00 | 0.9% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$91,706.69 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$585,520.00 | 0.94% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$88,300.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC. DBA CMG FINANCIAL | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,391,455.00 | 2.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$678,305.00 | 1.08% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$195,468.53 | 0.31% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$212,500.00 | 0.34% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$89,776.14 | 0.14% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| DIME BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$102,315.00 | 0.16% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$189,432.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,540.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$409,800.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$314,000.00 | 0.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,380.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$308,550.00 | 0.49% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$88,980.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$392,970.00 | 0.63% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$85,025.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,571.71 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$88,270.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$185,115.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$288,150.00 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$394,245.79 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$295,723.97 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$660,905.00 | 1.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,459.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$108,349.16 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST INTERSTATE BANK | 3 | \$280,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$278,345.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$491,411.00 | 0.78% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,475.64 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 3 | \$283,442.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$99,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$85,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$105,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$201,575.00 | 0.32% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$390,800.00 | 0.62% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$91,900.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$203,061.86 | 0.32% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$186,250.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$283,044.00 | 0.45% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$95,300.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,989.95 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$474,059.15 | 0.76% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$97,104.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$106,704.64 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,215.00 | 0.17% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$299,869.12 | 0.48% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$215,900.00 | 0.34% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$192,175.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$94,799.47 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$388,435.57 | 0.62% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$96,732.82 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$469,450.00 | 0.75% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$199,975.00 | 0.32% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$208,200.00 | 0.33% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$299,776.00 | 0.48% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$573,805.00 | 0.92% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$274,300.00 | 0.44% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$204,736.15 | 0.33% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$380,750.00 | 0.61% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$400,850.00 | 0.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$186,500.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$208,520.00 | 0.33% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$104,270.61 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERCHANTS AND FARMERS BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$386,550.00 | 0.62% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$367,920.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$201,724.70 | 0.32% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$200,250.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$572,900.00 | 0.92% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,550.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$321,031.00 | 0.51% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA | 2 | \$206,375.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$107,106.00 | 0.17% | 0 | \$0.00 |
| NCB, FSB | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$370,300.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$90,240.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$183,500.00 | 0.29% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 4 | \$376,467.23 | 0.6% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$107,800.00 | 0.17% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$195,750.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 3 | \$304,167.74 | 0.49% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GROUP, INC | | | | | |
| | PARKSIDE LENDING, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | PEKIN NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$84,888.07 | 0.14% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,007,475.00 | 1.61% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$91,083.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$425,150.00 | 0.68% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$104,480.00 | 0.17% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$97,400.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| | R BANK | 1 | \$101,325.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$103,125.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,098,500.00 | 1.75% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$401,750.00 | 0.64% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$196,654.93 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$194,700.00 | 0.31% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$205,531.98 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$179,250.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$92,980.00 | 0.15% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC | 2 | \$209,250.00 | 0.33% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,611.49 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$175,775.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$885,175.00 | 1.41% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$200,200.00 | 0.32% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$205,200.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$487,480.00 | 0.78% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$276,760.00 | 0.44% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$106,215.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,494.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$615,150.00 | 0.98% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$575,143.78 | 0.92% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$384,678.77 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$512,700.00 | 0.82% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$103,787.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$181,100.00 | 0.29% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,158.00 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$99,920.00 | 0.16% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$188,950.00 | 0.3% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$98,135.00 | 0.16% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$314,444.96 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$478,468.00 | 0.76% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$92,743.29 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,600.00 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$687,935.00 | 1.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$196,700.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,300.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$297,800.00 | 0.48% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$414,079.00 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | \$205,400.00 | 0.33% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$108,653.45 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$187,750.00 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$95,400.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$185,500.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$185,013.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 638 | \$62,600,153.20 | 100% | 0 | \$0.00 |
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| 3138W9G95 | 360 MORTGAGE GROUP, LLC | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$111,849.13 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$936,300.00 | 1.57% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$343,529.56 | 0.58% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,238.15 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$110,430.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,381.72 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCE HOSE LARIBA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$237,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$114,442.11 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$345,075.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,921.00 | 0.38% | 0 | \$0.00 |
| ANCHOR D. BANK | 1 | \$123,190.00 | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$236,400.00 | 0.4% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$476,150.00 | 0.8% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,935.91 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$123,024.06 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$347,900.00 | 0.58% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$246,075.00 | 0.41% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$232,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,915.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$123,779.16 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$352,150.00 | 0.59% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$338,748.56 | 0.57% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$238,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$239,000.00 | 0.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$826,320.00 | 1.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$118,462.50 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$687,900.00 | 1.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CFS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$235,850.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$819,428.00 | 1.37% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$939,200.00 | 1.58% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$229,200.00 | 0.38% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$707,880.00 | 1.19% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$122,360.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$113,176.73 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,358.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$120,600.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,920.00 | 0.21% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,760.00 | 0.19% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,393.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$931,500.00 | 1.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$350,133.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$224,983.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,113.66 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$481,690.00 | 0.81% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$563,270.00 | 0.94% | 0 | \$0.00 |
| | | 2 | \$243,150.00 | 0.41% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$241,250.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$231,120.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$239,100.00 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$343,900.00 | 0.58% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$116,100.36 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$472,450.00 | 0.79% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$238,220.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$818,397.00 | 1.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$116,441.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$234,401.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$337,695.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,550.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$118,351.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$238,750.00 | 0.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$461,077.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$119,605.00 | 0.2% | 0 | \$0.00 |
| | FNB BANK | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$240,760.00 | 0.4% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$487,626.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,450.00 | 0.19% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$115,700.00 | 0.19% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$579,032.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$242,000.00 | 0.41% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNIN | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,850.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$117,675.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$244,620.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,121.87 | 0.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$113,891.79 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,945.00 | 0.19% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 |
| | HOME BNAK | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$111,065.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$228,830.00 | 0.38% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$243,092.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$230,186.18 | 0.39% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$448,000.00 | 0.75% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,796.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$366,950.00 | 0.62% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$355,796.00 | 0.6% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$234,315.00 | 0.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$116,450.00 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$118,547.21 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,175.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARINE CREDIT UNION | 2 | \$241,250.00 | 0.4% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$116,800.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$237,405.00 | 0.4% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,565.94 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,200.00 | 0.2% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$236,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$353,148.00 | 0.59% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$116,089.84 | 0.19% | 0 | \$0.00 |
| OAK BANK | 1 | \$116,720.00 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$230,500.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$576,364.68 | 0.97% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,155,934.00 | 1.94% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$360,750.00 | 0.61% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$349,050.00 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$243,250.00 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PMAC LENDING SERVICES, INC | 4 | \$470,950.00 | 0.79% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$225,975.00 | 0.38% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,162,840.00 | 1.95% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$351,000.00 | 0.59% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$232,703.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$124,328.47 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$117,370.00 | 0.2% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,721.00 | 0.19% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$461,525.00 | 0.77% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$243,113.00 | 0.41% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$475,633.00 | 0.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,751,980.00 | 2.94% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,125.00 | 0.19% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$123,829.16 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$2,725,104.05 | 4.57% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$690,146.04 | 1.16% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,750.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$243,583.30 | 0.41% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$722,135.00 | 1.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$119,690.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,012.00 | 0.19% | 0 | \$0.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$241,500.00 | 0.41% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,275.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$345,360.00 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$834,821.00 | 1.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$114,475.01 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,475.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$119,089.37 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$232,800.00 | 0.39% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$697,750.00 | 1.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$110,737.27 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$241,600.00 | 0.41% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,863.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$354,559.00 | 0.59% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 508 | \$59,613,598.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GA2 | ABBEVILLE BUILDING & LOAN | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$587,468.85 | 1.53% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$115,318.62 | 0.3% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$114,500.00 | 0.3% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,510.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$364,800.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$123,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$225,900.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,214.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$360,100.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$345,400.00 | 0.9% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC | 15 | \$1,759,020.66 | 4.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |

| OZARKS | | | | | |
|---|---|--------------|-------|---|--------|
| CENTRUE BANK | 2 | \$234,400.00 | 0.61% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$463,600.00 | 1.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$353,300.00 | 0.92% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$116,850.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$344,700.00 | 0.9% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$123,840.00 | 0.32% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$598,050.00 | 1.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$228,050.00 | 0.59% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$122,100.00 | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$234,500.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$231,475.00 | 0.6% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$234,700.00 | 0.61% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.63% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$480,550.00 | 1.25% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$352,700.00 | 0.92% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,993.40 | 0.31% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$116,485.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$351,188.00 | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,600.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,800.00 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$118,635.00 | 0.31% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$242,325.00 | 0.63% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$228,650.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIDELITY BANK | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$229,750.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$353,800.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORRST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$457,700.00 | 1.19% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$119,365.89 | 0.31% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$111,700.00 | 0.29% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$460,915.60 | 1.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$342,364.00 | 0.89% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$120,080.00 | 0.31% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$360,500.00 | 0.94% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$121,900.00 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,480.49 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,550.00 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$225,033.00 | 0.59% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |

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| | HOUSTON FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 |
| | LEADERONEFINANCCIALCORPORATION | 1 | \$123,063.00 | 0.32% | 0 | \$0.00 |
| | LEADERONEFINANCCIALCORPORATION | 2 | \$245,500.00 | 0.64% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$357,317.15 | 0.93% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$122,938.29 | 0.32% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$118,076.30 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | MERIT BANK | 2 | \$241,600.00 | 0.63% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$117,809.05 | 0.31% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,450.00 | 0.29% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$113,889.55 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$115,250.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | MWABANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$229,198.20 | 0.6% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,250.00 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$239,700.00 | 0.62% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$114,900.00 | 0.3% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |

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| | OOSTBURG STATE BANK | 1 | \$116,780.00 | 0.3% | 0 | \$0.00 |
| | OPEAS ADVISORS, INC | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$365,300.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$227,500.00 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$116,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$122,800.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,000.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,600.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$233,643.37 | 0.61% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$595,150.00 | 1.55% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$237,675.00 | 0.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$110,572.00 | 0.29% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$345,875.35 | 0.9% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,000.00 | 0.61% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$828,424.98 | 2.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$117,100.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,280.00 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$226,500.00 | 0.59% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |

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| | STATE STREET BANK | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$478,700.00 | 1.25% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$232,418.02 | 0.61% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$335,750.00 | 0.87% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,154.65 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 3 | \$361,326.00 | 0.94% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$119,297.53 | 0.31% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$124,700.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,200.00 | 0.29% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$227,805.00 | 0.59% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,292,761.00 | 3.37% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$237,000.00 | 0.62% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$233,900.00 | 0.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$228,000.00 | 0.59% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$113,680.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.33% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$112,900.00 | 0.29% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |

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| | WESTERN BANCORP | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$200,413.56 | 0.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$232,305.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 328 | \$38,389,740.51 | 100% | 0 | \$0.00 |
| 3138W9GB0 | 4TRUST MORTGAGE, INC | 1 | \$137,800.00 | 0.2% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$286,580.00 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$722,100.00 | 1.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$138,020.47 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$141,880.62 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$147,330.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,625.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$404,600.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,400.00 | 0.2% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$133,268.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$420,000.00 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$126,560.20 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$135,996.39 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,067,350.00 | 1.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$412,000.00 | 0.58% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$138,399.75 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$437,680.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$131,750.00 | 0.19% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC | 10 | \$1,349,700.00 | 1.92% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$270,500.00 | 0.38% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$279,297.13 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$406,000.00 | 0.58% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$130,451.17 | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$943,100.00 | 1.34% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$147,996.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| CLASSIC HOME FINANCIAL, INC | 1 | \$146,205.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,253,835.00 | 1.78% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$531,351.00 | 0.75% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$544,179.86 | 0.77% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$145,700.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$263,265.82 | 0.37% | 0 | \$0.00 |
| COULEE BANK | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$401,800.00 | 0.57% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$125,540.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$255,600.00 | 0.36% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,909.22 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,350.00 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$428,000.00 | 0.61% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$129,438.61 | 0.18% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$132,435.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$829,297.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$271,920.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$526,550.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$546,000.00 | 0.78% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$275,300.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.2% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$287,989.00 | 0.41% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$133,214.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$149,500.00 | 0.21% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$407,985.14 | 0.58% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$136,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$671,270.00 | 0.95% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$269,700.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$267,632.00 | 0.38% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 3 | \$403,904.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$138,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AVA | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$539,400.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$824,368.84 | 1.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$147,900.00 | 0.21% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$272,400.00 | 0.39% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,105.29 | 0.19% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,460.91 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$265,914.00 | 0.38% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$134,700.00 | 0.19% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$277,000.00 | 0.39% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,352.50 | 0.19% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$284,200.00 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,700.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$429,015.58 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$529,000.00 | 0.75% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$270,429.52 | 0.38% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$134,417.02 | 0.19% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$136,100.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$280,200.00 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$145,798.00 | 0.21% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$263,564.00 | 0.37% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$143,800.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$284,700.00 | 0.4% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$143,450.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,844.09 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$272,350.00 | 0.39% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,373.84 | 0.2% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$126,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$824,958.74 | 1.17% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$140,102.54 | 0.2% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$262,000.00 | 0.37% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$134,100.00 | 0.19% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$265,750.00 | 0.38% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$399,676.00 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$270,750.00 | 0.38% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$553,515.00 | 0.79% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$398,000.00 | 0.57% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INC | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,680.35 | 0.19% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| NCB, FSB | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$790,200.00 | 1.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$548,000.00 | 0.78% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$287,500.00 | 0.41% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| OPEX ADVISORS, INC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| PACESETTER BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$144,773.10 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$267,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$406,863.00 | 0.58% | 0 | \$0.00 |
| PARK BANK | 1 | \$139,487.00 | 0.2% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$289,000.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$266,375.00 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,090,750.00 | 1.55% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$146,600.00 | 0.21% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$141,785.07 | 0.2% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE INC | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$284,750.00 | 0.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$951,700.00 | 1.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$255,481.00 | 0.36% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$278,710.61 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$290,300.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$129,903.00 | 0.18% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,023.00 | 0.19% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$125,750.00 | 0.18% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 2 | \$270,200.00 | 0.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$278,000.00 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,700.00 | 0.21% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,050.00 | 0.18% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$823,350.00 | 1.17% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$296,900.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,620,501.49 | 2.3% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$272,625.00 | 0.39% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.42% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STEARNS LENDING INC | 7 | \$941,675.00 | 1.34% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$538,151.81 | 0.76% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$824,289.63 | 1.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,750.00 | 0.19% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,837.48 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$562,567.27 | 0.8% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,927.00 | 0.2% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$258,060.00 | 0.37% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$274,800.00 | 0.39% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$137,677.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$410,544.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,900.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,844,793.00 | 4.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$428,000.00 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$141,900.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$397,400.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 2 | \$272,100.00 | 0.39% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$398,779.92 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$144,250.00 | 0.2% | 0 | \$0.00 |
| | WHEATLAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 6 | \$738,606.18 | 1.05% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$145,350.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,051.10 | 0.16% | 0 | \$0.00 |
| Total | | 517 | \$70,440,768.26 | 100% | 0 | \$0.00 |
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| 3138W9GC8 | 360 MORTGAGE GROUP, LLC | 1 | \$79,350.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$908,586.91 | 1.45% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$47,250.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$194,600.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$293,419.83 | 0.47% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$131,439.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$79,800.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$664,573.62 | 1.06% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$132,445.40 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$150,382.43 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$61,491.30 | 0.1% | 0 | \$0.00 |

| COMPANY INC | | | | | | |
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| AMERICAN BANK OF TEXAS | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | |
| AMERICAN FEDERAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$78,981.31 | 0.13% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 11 | \$655,000.00 | 1.04% | 0 | \$0.00 | |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 2 | \$139,900.00 | 0.22% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$148,800.00 | 0.24% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$348,532.00 | 0.56% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$372,255.00 | 0.59% | 0 | \$0.00 | |
| AMERIHOMES MORTGAGE CORPORATION | 1 | \$64,250.00 | 0.1% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 3 | \$212,250.00 | 0.34% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$65,222.79 | 0.1% | 0 | \$0.00 | |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC | 1 | \$80,621.20 | 0.13% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$169,129.76 | 0.27% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$383,969.77 | 0.61% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,125.00 | 0.13% | 0 | \$0.00 | |
| AUBURNBANK | 2 | \$107,000.00 | 0.17% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$76,695.72 | 0.12% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 | |
| AWAKON FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 | |
| BADGER BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 13 | \$652,396.23 | 1.04% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | |
| BANK MIDWEST | 2 | \$120,500.00 | 0.19% | 0 | \$0.00 | |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$90,550.00 | 0.14% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$64,250.00 | 0.1% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 2 | \$131,800.00 | 0.21% | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | |
| BANK OF RANTOUL | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | |
| BANK OF SAN ANGELO | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 | |

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| | BANK OF THE CASCADES | 3 | \$115,300.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$888,731.93 | 1.42% | 0 | \$0.00 |
| | BANK OF TURTLE LAKE | 1 | \$29,300.00 | 0.05% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$82,645.17 | 0.13% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$66,300.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$75,390.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$106,100.00 | 0.17% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$76,800.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$323,100.00 | 0.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$234,820.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$185,930.72 | 0.3% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$47,440.00 | 0.08% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$65,450.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$333,754.16 | 0.53% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$49,500.00 | 0.08% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$55,700.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$79,661.42 | 0.13% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$92,600.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$137,200.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 2 | \$134,200.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$49,784.09 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |

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| | CITY & COUNTY CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$135,400.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$343,250.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$120,973.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$222,386.27 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$191,245.54 | 0.3% | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$35,600.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$51,450.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$131,521.25 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$33,358.22 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$184,000.00 | 0.29% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$90,115.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$302,864.59 | 0.48% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$236,300.00 | 0.38% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$41,350.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$62,082.70 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$143,895.00 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$180,660.00 | 0.29% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$81,200.00 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,750.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$99,100.00 | 0.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,960.00 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$68,650.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 14 | \$968,300.00 | 1.54% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$257,750.00 | 0.41% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$69,700.74 | 0.11% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$78,330.46 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 4 | \$222,650.00 | 0.35% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | EMPIRE BANK | 4 | \$249,240.43 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$194,475.63 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$309,823.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$339,450.00 | 0.54% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$132,945.38 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$96,037.21 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$189,300.00 | 0.3% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$57,754.54 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$53,532.48 | 0.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$65,429.21 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 4 | \$254,217.14 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$195,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$56,550.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$55,384.61 | 0.09% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$200,150.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$587,722.73 | 0.94% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$148,125.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$199,000.00 | 0.32% | 0 | \$0.00 |

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| | FIRST FEDERAL OF CENTRAL IL | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$48,340.46 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$144,312.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$51,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 10 | \$555,125.00 | 0.89% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$202,986.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATINAL BANK IN PINCKNEYVILLE | 1 | \$32,857.50 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$142,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TURST COMPANY | 1 | \$33,300.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$57,351.26 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,350.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$84,159.99 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$49,784.09 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$40,700.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$115,294.88 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$128,483.56 | 0.2% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$82,143.74 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF BEECHER CITY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$118,495.00 | 0.19% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$205,650.00 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$499,800.00 | 0.8% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$46,900.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$325,050.00 | 0.52% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 2 | \$132,784.72 | 0.21% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 2 | \$105,075.00 | 0.17% | 0 | \$0.00 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$130,600.00 | 0.21% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 3 | \$172,500.00 | 0.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$74,262.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$52,400.00 | 0.08% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$34,525.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$308,350.00 | 0.49% | 0 | \$0.00 |
| | GECU | 1 | \$56,679.33 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$77,467.40 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 2 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$147,640.89 | 0.24% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | GRANDS BANK NA | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$83,539.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$166,488.11 | 0.27% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$61,596.57 | 0.1% | 0 | \$0.00 |
| | | 2 | \$140,560.00 | 0.22% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | | | | | |
| | GREATER NEW ORLEANS FCU | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$64,125.00 | 0.1% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$93,100.41 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$590,500.00 | 0.94% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A | 1 | \$83,295.10 | 0.13% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$393,140.16 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$658,091.40 | 1.05% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$59,999.00 | 0.1% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$162,385.00 | 0.26% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$77,100.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$313,200.00 | 0.5% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$59,228.30 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$64,200.00 | 0.1% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 4 | \$296,071.20 | 0.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$236,220.61 | 0.38% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$118,250.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$187,750.00 | 0.3% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 6 | \$291,749.67 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$238,300.00 | 0.38% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO | 1 | \$71,160.71 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ILLINI BANK | 2 | \$111,580.79 | 0.18% | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$195,600.00 | 0.31% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$82,645.17 | 0.13% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$60,929.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$199,770.38 | 0.32% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$73,425.00 | 0.12% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$142,000.00 | 0.23% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$60,750.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$147,300.00 | 0.23% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 2 | \$81,950.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$150,025.00 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$81,385.91 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$140,714.99 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$135,955.25 | 0.22% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$225,909.59 | 0.36% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 17 | \$1,088,364.97 | 1.74% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$73,452.37 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$79,950.00 | 0.13% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$177,400.00 | 0.28% | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$121,950.00 | 0.19% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$46,095.14 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$193,752.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$140,775.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$45,805.32 | 0.07% | 0 | \$0.00 |

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| | MEMBERS COOPERATIVE CREDIT UNION | | | | | |
| | MERCHANTS AND FARMERS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,900.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$156,400.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$157,300.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$327,240.99 | 0.52% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$89,375.00 | 0.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$124,900.00 | 0.2% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$203,300.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$76,300.00 | 0.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$76,875.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$41,705.00 | 0.07% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$80,299.48 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$37,830.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$178,100.00 | 0.28% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$255,230.00 | 0.41% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$196,500.00 | 0.31% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$48,429.95 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$402,001.00 | 0.64% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK, A CORPORATION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$140,250.00 | 0.22% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$82,086.69 | 0.13% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$64,192.14 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$72,250.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$158,650.00 | 0.25% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 |
| | PARK BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| | PENDLETON COMMUNITY BANK, INC | 1 | \$60,094.59 | 0.1% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 3 | \$214,500.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$123,200.00 | 0.2% | 0 | \$0.00 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$65,466.72 | 0.1% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$296,200.00 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$53,485.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$155,657.99 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$271,175.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$129,500.00 | 0.21% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$25,200.00 | 0.04% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$92,550.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$272,800.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$72,920.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$276,000.00 | 0.44% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION | 1 | \$55,760.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$43,550.00 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$285,950.00 | 0.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$30,800.00 | 0.05% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$77,125.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$246,250.00 | 0.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,900.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$341,156.48 | 0.54% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$151,500.00 | 0.24% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$135,700.00 | 0.22% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$667,453.41 | 1.06% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$128,600.00 | 0.21% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$284,600.00 | 0.45% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$185,650.00 | 0.3% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$108,600.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$47,900.00 | 0.08% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 2 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$118,900.00 | 0.19% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$759,336.42 | 1.21% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$162,937.48 | 0.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$148,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$745,875.01 | 1.19% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$137,200.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$82,748.31 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$71,150.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE F & M BANK AND TRUST CO | 1 | \$57,900.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$48,200.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$80,094.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$37,978.68 | 0.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$74,300.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$77,625.00 | 0.12% | 0 | \$0.00 |
| | THE NECEDAH BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | THE POPLAR GROVE STATE BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |

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| | THE TRUST BANK | 2 | \$130,200.00 | 0.21% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 2 | \$100,988.51 | 0.16% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$103,800.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$50,175.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$197,980.00 | 0.32% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$114,078.72 | 0.18% | 0 | \$0.00 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$25,600.00 | 0.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$255,300.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$25,600.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$529,867.79 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$111,843.58 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,730.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$148,750.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,550.00 | 0.11% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$210,750.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$53,300.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUMANDEE STATE BANK | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$140,500.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 11 | \$627,167.25 | 1% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$42,750.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$345,467.92 | 0.55% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$70,951.49 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| Total | | 1,001 | \$62,725,813.43 | 100% | 0 | \$0.00 |
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| 3138W9GD6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$110,000.00 | 3.62% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$113,100.00 | 3.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$228,000.00 | 7.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$354,040.00 | 11.66% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$115,000.00 | 3.79% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$115,889.00 | 3.82% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,400.00 | 3.64% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,900.00 | 3.95% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$124,500.00 | 4.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$116,250.00 | 3.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$593,100.00 | 19.53% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$110,655.00 | 3.64% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$346,700.00 | 11.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$124,100.00 | 4.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$234,800.00 | 7.73% | 0 | \$0.00 |
| Total | | 26 | \$3,036,434.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9GE4 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$429,100.00 | 8.26% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$141,750.00 | 2.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$820,200.00 | 15.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,117,238.66 | 21.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$554,694.04 | 10.67% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$134,509.00 | 2.59% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$125,085.00 | 2.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,976.00 | 2.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$126,000.00 | 2.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$664,020.00 | 12.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$127,447.25 | 2.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$286,000.00 | 5.5% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,940.42 | 2.38% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$128,250.00 | 2.47% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 2.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,795.00 | 2.63% | 0 | \$0.00 |
| Total | | 38 | \$5,198,005.37 | 100% | 0 | \$0.00 |
| 3138W9GF1 | ACCESS NATIONAL MORTGAGE | 1 | \$76,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$205,000.00 | 3.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$551,295.70 | 9.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$54,000.00 | 0.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$54,769.58 | 0.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$339,751.00 | 6.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$273,871.80 | 4.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$76,920.00 | 1.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$546,183.37 | 9.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$288,039.00 | 5.19% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$65,217.15 | 1.18% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$105,400.00 | 1.9% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$210,000.00 | 3.79% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$73,600.00 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$717,120.00 | 12.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 |

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| | CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | | | | | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$49,560.64 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$230,650.00 | 4.16% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$79,000.00 | 1.42% | 0 | \$0.00 |
| | GENERATIONS BANK | 1 | \$64,400.00 | 1.16% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$74,364.25 | 1.34% | 0 | \$0.00 |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$375,275.88 | 6.77% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$69,305.44 | 1.25% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$76,750.48 | 1.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$265,920.00 | 4.79% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$63,472.68 | 1.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$122,450.00 | 2.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION | 1 | \$82,838.14 | 1.49% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$56,756.32 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 87 | \$5,546,911.43 | 100% | 0 | \$0.00 |
| 3138W9GG9 | CASHCALL, INC | 1 | \$124,200.00 | 8.99% | 0 | \$0.00 |
| | EVERBANK | 1 | \$110,274.36 | 7.98% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$135,100.00 | 9.78% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$153,681.61 | 11.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,579.44 | 12.28% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,300.00 | 7.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$343,400.00 | 24.86% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$234,942.37 | 17.01% | 0 | \$0.00 |
| Total | | 8 | \$1,381,477.78 | 100% | 0 | \$0.00 |
| 3138W9GH7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$239,677.79 | 11.53% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,184.06 | 5.44% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$113,471.51 | 5.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$228,613.00 | 11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,315.12 | 5.21% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$122,732.32 | 5.9% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,202.66 | 5.69% | 0 | \$0.00 |

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| | D.L. EVANS BANK | 1 | \$115,314.27 | 5.55% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$123,485.74 | 5.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,743.49 | 5.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,516.44 | 5.7% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$348,778.67 | 16.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$110,500.00 | 5.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,295.60 | 5.15% | 0 | \$0.00 |
| Total | | 18 | \$2,078,830.67 | 100% | 0 | \$0.00 |
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| 3138W9GJ3 | ACCESS NATIONAL MORTGAGE | 1 | \$126,000.00 | 9.6% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$125,000.00 | 9.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$135,920.00 | 10.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,281.94 | 9.77% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$274,400.00 | 20.9% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$130,159.66 | 9.92% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$133,000.00 | 10.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$132,454.01 | 10.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,485.16 | 9.72% | 0 | \$0.00 |
| Total | | 10 | \$1,312,700.77 | 100% | 0 | \$0.00 |
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| 3138W9GK0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$88,360.00 | 0.07% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$98,148.65 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$406,594.71 | 0.33% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$194,700.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$297,435.70 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$187,800.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$94,853.73 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$108,205.26 | 0.09% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 17 | \$1,717,855.03 | 1.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$485,250.00 | 0.39% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$92,850.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$389,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$990,581.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$306,100.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$96,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,067.26 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$206,125.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 17 | \$1,638,200.00 | 1.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$599,100.00 | 0.49% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$94,216.46 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,644.80 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 89 | \$8,810,378.57 | 7.15% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$288,900.00 | 0.23% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO | 1 | \$106,246.27 | 0.09% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$387,318.77 | 0.31% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,171,350.00 | 0.95% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$593,297.20 | 0.48% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$107,111.21 | 0.09% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$296,369.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$95,852.19 | 0.08% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$2,043,366.65 | 1.66% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$302,038.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$213,520.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 3 | \$292,650.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$274,863.28 | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 18 | \$1,769,846.02 | 1.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$105,836.80 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$378,460.00 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$102,320.00 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$98,700.00 | 0.08% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$93,452.69 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$590,400.00 | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$97,680.00 | 0.08% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$305,600.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$197,332.96 | 0.16% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 3 | \$291,832.17 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$206,846.03 | 0.17% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$90,844.18 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$199,250.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$399,226.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$707,084.00 | 0.57% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$292,342.48 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 6 | \$609,500.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$92,538.57 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 8 | \$784,466.02 | 0.64% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 4 | \$417,251.14 | 0.34% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$188,400.98 | 0.15% | 0 | \$0.00 |
| | COMMUNITYTRUST BANK | 1 | \$109,431.25 | 0.09% | 0 | \$0.00 |
| | CONCORDIA BANK AND TRUST | 1 | \$104,239.26 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$300,925.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$208,711.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$100,510.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$276,750.00 | 0.22% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$184,700.00 | 0.15% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$87,159.21 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$92,100.00 | 0.07% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$104,580.00 | 0.08% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$217,500.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,465.91 | 0.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 14 | \$1,349,673.05 | 1.1% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$202,084.91 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$968,052.43 | 0.79% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$386,020.00 | 0.31% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$286,920.00 | 0.23% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$188,691.82 | 0.15% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$748,950.00 | 0.61% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$267,061.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$98,006.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EXCEL MORTGAGE SERVICING INC | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$185,800.00 | 0.15% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$99,243.57 | 0.08% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$202,200.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$103,797.43 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,337.57 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$96,351.42 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$108,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$99,835.62 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,845.03 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 14 | \$1,393,721.62 | 1.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$205,033.84 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$187,322.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$208,335.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 8 | \$749,983.99 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$690,923.00 | 0.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$107,330.82 | 0.09% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$88,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$214,797.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF DENNISON | 1 | \$96,248.29 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$209,900.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$898,451.00 | 0.73% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$90,798.90 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$106,228.86 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 16 | \$1,580,424.00 | 1.28% | 0 | \$0.00 |
| FIRSTRUST BANK | 2 | \$193,030.00 | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$106,497.78 | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$92,697.06 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$581,430.02 | 0.47% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$196,590.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$270,032.58 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$1,286,004.52 | 1.04% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$287,174.00 | 0.23% | 0 | \$0.00 |
| GATEWAY STATE BANK | 2 | \$191,900.00 | 0.16% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.08% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$205,014.77 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,100.00 | 0.24% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$98,350.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$200,848.92 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$204,727.29 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION | 1 | \$103,254.91 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$694,017.97 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$195,374.81 | 0.16% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$108,357.91 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$103,440.49 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 16 | \$1,584,221.40 | 1.29% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$179,468.92 | 0.15% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$105,853.22 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$202,558.46 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$390,361.43 | 0.32% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$382,685.00 | 0.31% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$101,350.00 | 0.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$107,333.78 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 3 | \$296,150.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$399,875.51 | 0.32% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$661,100.00 | 0.54% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$109,070.43 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$109,610.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$197,998.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$399,300.00 | 0.32% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$302,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$380,500.00 | 0.31% | 0 | \$0.00 |
| | JACKSONVILLE SAVINGS BANK | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$289,376.52 | 0.23% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$104,838.00 | 0.09% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT | 3 | \$264,300.00 | 0.21% | 0 | \$0.00 |

| UNION | | | | | | |
|--|----|----------------|-------|---|--------|--|
| LAKE MICHIGAN CREDIT UNION | 7 | \$694,006.34 | 0.56% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 13 | \$1,281,653.65 | 1.04% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,435.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY BANK | 2 | \$180,715.15 | 0.15% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 3 | \$292,250.00 | 0.24% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$89,059.62 | 0.07% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 6 | \$580,550.41 | 0.47% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$98,644.51 | 0.08% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$182,811.33 | 0.15% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,200.00 | 0.16% | 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$89,629.20 | 0.07% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$198,200.00 | 0.16% | 0 | \$0.00 | |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$99,822.53 | 0.08% | 0 | \$0.00 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$100,641.36 | 0.08% | 0 | \$0.00 | |
| MARINE BANK & TRUST | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | |
| MARION COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$92,168.98 | 0.07% | 0 | \$0.00 | |
| MERCHANTS AND FARMERS BANK | 1 | \$102,831.00 | 0.08% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$503,625.79 | 0.41% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$109,224.04 | 0.09% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$92,250.00 | 0.07% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 4 | \$382,400.00 | 0.31% | 0 | \$0.00 | |
| MIDWEST BANK | 3 | \$293,000.00 | 0.24% | 0 | \$0.00 | |
| MIDWEST BANK N.A | 2 | \$193,500.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.08% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC | 3 | \$303,900.00 | 0.25% | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$207,848.63 | 0.17% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,013,819.00 | 0.82% | 0 | \$0.00 | |
| | 5 | \$486,648.79 | 0.39% | 0 | \$0.00 | |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$215,660.06 | 0.18% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$92,539.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$98,900.00 | 0.08% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$304,519.52 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$380,350.00 | 0.31% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$99,846.03 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$183,710.43 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,094,550.00 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$194,907.10 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$754,614.95 | 0.61% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$307,000.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 19 | \$1,855,054.40 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,438.53 | 0.24% | 0 | \$0.00 |
| | PEOPLES MORTGAGE SERVICES | 1 | \$94,376.24 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$87,574.82 | 0.07% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$192,696.26 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$95,090.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,342.19 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$107,996.77 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$407,050.00 | 0.33% | 0 | \$0.00 |
| | PLEASANTVILLE STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC | 1 | \$107,416.57 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PSECU | 10 | \$972,036.41 | 0.79% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$86,863.08 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$378,864.50 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$193,100.00 | 0.16% | 0 | \$0.00 |
| | PUTNAM BANK | 3 | \$290,691.55 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$94,847.20 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$91,670.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,641.72 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$586,074.33 | 0.48% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$298,300.00 | 0.24% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 8 | \$803,369.32 | 0.65% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,284.00 | 0.08% | 0 | \$0.00 |
| | ROEBLING BANK | 1 | \$100,768.00 | 0.08% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$485,600.00 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 14 | \$1,413,284.18 | 1.15% | 0 | \$0.00 |
| | S&T BANK | 10 | \$996,450.48 | 0.81% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$109,610.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$97,350.00 | 0.08% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,802.08 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$947,698.28 | 0.77% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,630.19 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$89,858.35 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,061,376.79 | 0.86% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$194,932.35 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 18 | \$1,747,394.64 | 1.42% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$206,125.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$104,332.90 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$107,800.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$103,075.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$394,891.15 | 0.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,121,378.17 | 0.91% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,500.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$795,912.00 | 0.65% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$495,831.11 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$1,445,494.24 | 1.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$90,004.77 | 0.07% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$108,233.10 | 0.09% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$290,839.15 | 0.24% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 5 | \$478,718.25 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$86,700.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$86,845.00 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,856.79 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$91,940.00 | 0.07% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,036.32 | 0.16% | 0 | \$0.00 |
| | TSB BANK | 2 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$87,600.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$585,600.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 66 | \$6,452,007.77 | 5.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | \$89,722.44 | 0.07% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$104,498.28 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$94,847.20 | 0.08% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$106,029.18 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,846.02 | 0.08% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$190,365.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,771.54 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$200,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$892,700.00 | 0.72% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$99,839.15 | 0.08% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$271,241.78 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,800.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$104,834.75 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$294,853.73 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$96,247.79 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,164.05 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$596,369.96 | 0.48% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$100,345.26 | 0.13% | 0 | \$0.00 |
| Total | | 1,254 | \$123,214,918.13 | 100% | 0 | \$0.00 |
| 3138W9GL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$119,920.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,046,267.33 | 0.59% | 0 | \$0.00 |

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| | ADVANTAGE COMMUNITY BANK | 2 | \$260,986.86 | 0.15% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$289,450.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$598,996.54 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$258,136.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$365,362.26 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$115,053.58 | 0.07% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$579,367.57 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,650.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,741,431.36 | 1.55% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$136,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,365.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$239,024.48 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$368,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$112,875.94 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,787.54 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,813.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$422,780.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 20 | \$2,629,075.00 | 1.49% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$114,822.94 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$1,060,100.00 | 0.6% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.08% | 0 | \$0.00 |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$123,748.41 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 91 | \$11,888,586.19 | 6.74% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,226.25 | 0.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$221,830.63 | 0.13% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$389,789.28 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$754,875.00 | 0.43% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |

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| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | BANK MUTUAL | 18 | \$2,363,076.43 | 1.34% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$113,311.39 | 0.06% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$111,900.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 3 | \$408,050.00 | 0.23% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$143,550.00 | 0.08% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$293,700.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$796,551.77 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,494,063.00 | 0.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$405,220.00 | 0.23% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$544,601.69 | 0.31% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$123,809.08 | 0.07% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 2 | \$263,300.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$551,000.00 | 0.31% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$290,600.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$772,450.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$1,825,037.99 | 1.03% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$254,200.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$138,930.00 | 0.08% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$396,653.00 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$487,000.00 | 0.28% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,650.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,771.80 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$380,575.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 2 | \$264,700.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$659,250.00 | 0.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$366,500.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$127,520.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$112,372.20 | 0.06% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$550,400.00 | 0.31% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$275,300.00 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$1,663,817.78 | 0.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$421,800.00 | 0.24% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$263,810.00 | 0.15% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$140,383.52 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 9 | \$1,158,132.76 | 0.66% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 7 | \$904,792.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$110,437.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$122,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$281,476.97 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$137,050.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$336,687.08 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$391,000.00 | 0.22% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$131,850.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 6 | \$738,265.56 | 0.42% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$119,811.14 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DANE COUNTY CREDIT UNION | 3 | \$385,300.00 | 0.22% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$146,600.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,243,883.95 | 0.7% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 16 | \$2,078,320.57 | 1.18% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$130,124.89 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,185,750.00 | 0.67% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$899,100.00 | 0.51% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,900.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 10 | \$1,319,005.00 | 0.75% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$133,960.00 | 0.08% | 0 | \$0.00 |
| | EVABANK | 1 | \$141,776.53 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,085.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$401,150.00 | 0.23% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$243,600.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$132,900.21 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$781,600.00 | 0.44% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$230,775.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$370,600.00 | 0.21% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$133,319.44 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$279,313.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,747.31 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$224,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$236,326.78 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$274,077.36 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$131,547.14 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$258,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST BANK PUERTO RICO | 3 | \$352,182.31 | 0.2% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$148,266.30 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$401,815.96 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 22 | \$2,780,025.01 | 1.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 3 | \$373,815.83 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$657,600.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 12 | \$1,479,024.35 | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$642,326.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$278,776.76 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$135,781.25 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$779,914.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$268,050.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$360,600.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$639,617.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 3 | \$394,200.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$286,448.01 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,772.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$148,100.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$627,560.00 | 0.36% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 3 | \$412,088.38 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$141,597.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$336,124.01 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$272,675.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$131,792.26 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$818,450.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$376,290.93 | 0.21% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$148,261.15 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 15 | \$1,864,714.77 | 1.06% | 0 | \$0.00 |

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| | FM LENDING SERVICES | 1 | \$125,756.08 | 0.07% | 0 | \$0.00 |
| | FNB BANK | 1 | \$147,772.12 | 0.08% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$832,457.24 | 0.47% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 4 | \$523,650.00 | 0.3% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$249,050.00 | 0.14% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,200.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$810,409.08 | 0.46% | 0 | \$0.00 |
| | FRONTENAC BANK | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$651,420.00 | 0.37% | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$242,600.00 | 0.14% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$228,700.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$242,400.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$936,823.67 | 0.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$117,632.88 | 0.07% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$240,327.55 | 0.14% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$122,802.16 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 13 | \$1,671,997.68 | 0.95% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$277,250.00 | 0.16% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$113,817.56 | 0.06% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| | HOME BANK | 2 | \$277,562.50 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$491,871.60 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$118,613.03 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 9 | \$1,198,615.18 | 0.68% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 11 | \$1,450,564.00 | 0.82% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$534,129.26 | 0.3% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 4 | \$543,650.00 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 18 | \$2,309,115.80 | 1.31% | 0 | \$0.00 |

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| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$144,453.92 | 0.08% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$370,500.00 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$595,794.46 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$276,658.00 | 0.16% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$131,796.76 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$142,375.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$148,700.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$875,309.58 | 0.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,517,533.20 | 0.86% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$293,640.00 | 0.17% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,583.66 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 6 | \$810,276.25 | 0.46% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$131,920.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$242,980.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$1,137,973.09 | 0.64% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$241,570.82 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$137,107.01 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$256,312.81 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$119,810.82 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$127,303.69 | 0.07% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |

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| MARINE BANK | 1 | \$145,036.00 | 0.08% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$132,812.28 | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 3 | \$388,675.00 | 0.22% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$137,655.00 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$128,796.98 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$270,436.30 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$750,314.94 | 0.43% | 0 | \$0.00 |
| METRO BANK | 2 | \$256,792.26 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$129,282.00 | 0.07% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$146,768.65 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$675,344.46 | 0.38% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$126,398.63 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$418,910.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$367,431.53 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$255,700.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$694,480.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,536.33 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$238,338.41 | 0.14% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$370,950.00 | 0.21% | 0 | \$0.00 |

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| | NATIONWIDE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$222,100.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$516,070.00 | 0.29% | 0 | \$0.00 |
| | OHWARD BANK & TRUST | 1 | \$136,566.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$247,920.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$507,250.00 | 0.29% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$358,941.52 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,790.69 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,806.43 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$397,110.79 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$925,525.48 | 0.52% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$739,500.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 23 | \$3,021,840.23 | 1.71% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$253,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 4 | \$507,300.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,509.54 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$529,819.22 | 0.3% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$252,581.10 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$407,334.00 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 3 | \$392,300.00 | 0.22% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$116,819.86 | 0.07% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$510,050.00 | 0.29% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$116,900.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$240,279.48 | 0.14% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$412,600.00 | 0.23% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,900.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$128,597.30 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | PSECU | 3 | \$386,833.52 | 0.22% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$259,992.26 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$138,200.00 | 0.08% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$118,213.66 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$284,270.58 | 0.16% | 0 | \$0.00 |
| | R BANK | 1 | \$134,982.54 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 3 | \$388,900.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$671,386.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$130,893.68 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$265,729.01 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$113,799.52 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$133,550.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$398,795.41 | 0.23% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$123,305.64 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,818,979.88 | 1.03% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$2,454,059.25 | 1.39% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | S&T BANK | 8 | \$1,050,159.51 | 0.6% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,900.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$527,836.95 | 0.3% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.08% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$689,988.53 | 0.39% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 2 | \$248,900.00 | 0.14% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 20 | \$2,532,047.00 | 1.44% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$115,813.42 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 2 | \$249,350.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$123,450.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$282,017.00 | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$396,091.68 | 0.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,440,380.65 | 0.82% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$402,530.00 | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$530,800.00 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$622,492.24 | 0.35% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 14 | \$1,800,914.39 | 1.02% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$137,537.91 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$143,932.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$248,207.98 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$654,230.00 | 0.37% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$119,811.15 | 0.07% | 0 | \$0.00 |
| | TRIAD BANK, N.A | 1 | \$120,037.04 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | TSB BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$761,654.00 | 0.43% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$148,455.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | \$7,829,468.14 | 4.44% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$391,200.00 | 0.22% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$110,226.25 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$112,826.01 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$353,903.26 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$272,170.30 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$376,600.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,086,050.00 | 0.62% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$502,300.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$366,122.89 | 0.21% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$396,280.59 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$282,500.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$535,679.85 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$403,153.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$393,218.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$573,329.82 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,798.50 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$365,780.00 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$235,963.26 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,366 | \$176,440,518.74 | 100% | 0 | \$0.00 |
| 3138W9GM6 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,338,623.40 | 0.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$259,409.14 | 0.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNIOJN | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$273,827.02 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 5 | \$705,355.00 | 0.49% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$133,294.45 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$284,561.20 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$715,816.60 | 0.5% | 0 | \$0.00 |

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| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,153,400.00 | 0.81% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,590.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$534,863.65 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,753,228.84 | 1.23% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$268,720.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$226,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$139,784.45 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$565,050.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$410,325.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 20 | \$2,574,827.06 | 1.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$535,170.85 | 0.38% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$260,900.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 76 | \$9,890,671.87 | 6.93% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$500,341.05 | 0.35% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$127,633.88 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$791,175.00 | 0.55% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$138,182.19 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$574,250.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$243,218.59 | 0.17% | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$513,840.00 | 0.36% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$363,321.37 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$2,273,816.07 | 1.59% | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$575,500.00 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$255,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$396,200.00 | 0.28% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$364,700.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$126,200.00 | 0.09% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$144,472.00 | 0.1% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$394,300.00 | 0.28% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| | BLACK-RIDGE BANK | 1 | \$126,900.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | BNA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 16 | \$2,148,240.15 | 1.51% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,154.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$286,000.00 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$139,175.00 | 0.1% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,264.36 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$364,705.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$129,864.98 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$245,500.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$370,250.00 | 0.26% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$248,100.00 | 0.17% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$127,900.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$126,155.46 | 0.09% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$124,299.75 | 0.09% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$123,889.71 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$256,934.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,600.00 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,392.58 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$240,460.00 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,444.65 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$121,063.32 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$397,584.45 | 0.28% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$123,920.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$931,560.11 | 0.65% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$116,819.86 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERECE NATIONAL BANK | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY 1ST FEDERAL CREDIT UNION | 1 | \$145,741.92 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$119,002.69 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$409,150.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 8 | \$1,044,631.26 | 0.73% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$359,795.57 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$144,850.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$132,600.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$120,555.78 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$119,806.98 | 0.08% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$271,200.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$405,627.55 | 0.28% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$850,235.55 | 0.6% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 13 | \$1,656,473.82 | 1.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$272,800.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$868,250.00 | 0.61% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$145,900.00 | 0.1% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$115,018.70 | 0.08% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$553,000.00 | 0.39% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$609,200.00 | 0.43% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$425,200.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$256,785.00 | 0.18% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$127,937.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$253,920.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$392,700.00 | 0.28% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 4 | \$556,625.00 | 0.39% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$406,980.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$398,300.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$148,400.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$262,345.15 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$257,624.00 | 0.18% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$248,160.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$526,978.35 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 12 | \$1,633,908.74 | 1.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,196.69 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$260,306.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$540,550.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,417,381.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$438,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$379,650.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$558,855.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$124,807.54 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$121,801.33 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$227,798.73 | 0.16% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$505,125.15 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,578.60 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | \$741,750.00 | 0.52% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$118,815.97 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$468,586.84 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$148,266.30 | 0.1% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$127,794.12 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$258,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$516,573.21 | 0.36% | 0 | \$0.00 |
| | FIRSTAR BANK NA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 12 | \$1,491,483.66 | 1.05% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$142,200.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$262,057.74 | 0.18% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 4 | \$508,766.77 | 0.36% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,082,995.47 | 0.76% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$250,300.00 | 0.18% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,520.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$117,798.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$112,391.93 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$354,830.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,518,053.12 | 1.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,950.00 | 0.1% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$139,784.44 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$145,677.31 | 0.1% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$137,782.82 | 0.1% | 0 | \$0.00 |

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| | HICKORY POINT BANK & TRUST | 1 | \$116,375.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$113,160.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 11 | \$1,414,179.47 | 0.99% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$123,110.00 | 0.09% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$391,400.00 | 0.27% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$516,320.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$264,404.02 | 0.19% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$114,100.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 7 | \$921,489.17 | 0.65% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$252,200.00 | 0.18% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$126,146.77 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$273,230.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,169,976.97 | 0.82% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$130,201.86 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$245,175.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$255,700.00 | 0.18% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$652,785.14 | 0.46% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$276,793.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$347,070.54 | 0.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,566,661.10 | 1.1% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$270,950.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK | 7 | \$879,614.42 | 0.62% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$131,542.65 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$969,179.66 | 0.68% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$254,802.63 | 0.18% | 0 | \$0.00 |
| | LOGAN FINANCE CORP | 1 | \$148,570.90 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$249,710.91 | 0.18% | 0 | \$0.00 |

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| | MAINSTREET CREDIT UNION | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$137,537.91 | 0.1% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$396,100.00 | 0.28% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$362,266.42 | 0.25% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$146,239.48 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$119,613.42 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$884,585.00 | 0.62% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$133,400.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,687.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,312.93 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$268,325.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$112,112.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$794,300.00 | 0.56% | 0 | \$0.00 |
| | MWABANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 6 | \$818,842.36 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$249,645.34 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$262,250.00 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$259,096.37 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$140,583.21 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$269,500.00 | 0.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$239,600.00 | 0.17% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$526,673.00 | 0.37% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$135,186.91 | 0.09% | 0 | \$0.00 |

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| | OPPORTUNITIES CREDIT UNION | 1 | \$124,803.27 | 0.09% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$665,300.00 | 0.47% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$273,200.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,600.00 | 0.1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,792.14 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$143,700.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 21 | \$2,809,289.95 | 1.97% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$286,250.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$677,090.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$143,768.38 | 0.1% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$135,785.97 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$122,200.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$131,490.23 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$249,250.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$261,500.00 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$125,685.00 | 0.09% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$114,169.00 | 0.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$354,200.00 | 0.25% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$269,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$140,100.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$135,790.60 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 2 | \$262,224.16 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,812.72 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$145,150.00 | 0.1% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$140,278.88 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$546,509.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| | RED RIVER BANK | 3 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$118,157.80 | 0.08% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$139,285.22 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$370,067.22 | 0.26% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKVILLE BANK | 2 | \$280,481.72 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$802,425.00 | 0.56% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,042,503.46 | 0.73% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 7 | \$857,224.24 | 0.6% | 0 | \$0.00 |
| | SACU | 2 | \$250,659.56 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$627,315.59 | 0.44% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.08% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$113,824.47 | 0.08% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$149,900.00 | 0.11% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 2 | \$256,400.00 | 0.18% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$547,729.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$818,700.00 | 0.57% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$142,903.00 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$143,773.38 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |

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| | SOVEREIGN BANK, N.A | 13 | \$1,720,860.71 | 1.21% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$260,320.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$257,878.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$122,986.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$113,317.44 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$391,250.00 | 0.27% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,142,901.03 | 1.5% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$129,795.41 | 0.09% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$410,125.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$695,775.00 | 0.49% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$500,694.23 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$524,611.07 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$260,590.78 | 0.18% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$149,015.11 | 0.1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
| | THE FRIST NATIONAL BANK OF DEERWOOD | 1 | \$134,215.00 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$274,900.00 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$242,205.38 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$135,979.35 | 0.1% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$141,474.39 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$120,900.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$897,042.00 | 0.63% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$5,039,084.37 | 3.53% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$390,788.13 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$141,100.00 | 0.1% | 0 | \$0.00 |

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| | UNITED COMMERCE BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,289.89 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,815.24 | 0.08% | 0 | \$0.00 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$135,785.97 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$414,700.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$1,970,100.00 | 1.38% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$274,500.00 | 0.19% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$121,808.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$140,900.00 | 0.1% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$519,776.74 | 0.36% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | WALDO STATE BANK | 2 | \$282,200.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,200.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$140,578.42 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$395,893.68 | 0.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$253,750.00 | 0.18% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$391,775.75 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$491,800.00 | 0.34% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,778.29 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 3 | \$382,120.00 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$146,880.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$239,448.61 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$127,400.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,094 | \$142,683,000.76 | 100% | 0 | \$0.00 |
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| 3138W9GN4 | ACADEMY MORTGAGE CORPORATION | 6 | \$959,998.01 | 0.92% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$323,400.00 | 0.31% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.31% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$316,145.19 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,110,198.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$158,231.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$631,800.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$507,900.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 41 | \$6,583,609.92 | 6.32% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,134.98 | 0.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,420,433.00 | 1.36% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$159,080.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$319,200.00 | 0.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$315,991.16 | 0.3% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,732,297.17 | 1.66% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$161,012.83 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$487,640.00 | 0.47% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$163,248.27 | 0.16% | 0 | \$0.00 |

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| BERKSHIRE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$817,200.00 | 0.78% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,552,068.74 | 1.49% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,300.00 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$154,675.50 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$159,283.33 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$325,804.49 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,997.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$149,382.34 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$331,250.00 | 0.32% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$322,660.78 | 0.31% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$169,782.38 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$168,719.82 | 0.16% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$305,523.74 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| CNB BANK, INC | 1 | \$149,769.05 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$988,900.00 | 0.95% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$495,030.61 | 0.48% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$343,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$484,154.49 | 0.46% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$152,510.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 2 | \$323,975.00 | 0.31% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$161,801.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,762.89 | 0.15% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$171,395.08 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,345.03 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$332,800.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$164,646.11 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$631,001.69 | 0.61% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$477,750.00 | 0.46% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 |
| | EMC HOLDING, INC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$507,350.00 | 0.49% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,250.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$160,902.86 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$476,100.00 | 0.46% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$149,763.93 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$151,686.10 | 0.15% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$169,178.63 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 4 | \$613,944.10 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$149,758.73 | 0.14% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$473,180.00 | 0.45% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$302,812.00 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$825,382.45 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$629,089.00 | 0.6% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$334,031.92 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$344,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$154,151.65 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$494,145.99 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$152,409.76 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$326,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$808,153.00 | 0.78% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$170,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$941,100.00 | 0.9% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$964,900.00 | 0.93% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$660,898.56 | 0.63% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$962,151.18 | 0.92% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$331,690.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$322,700.00 | 0.31% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$334,800.00 | 0.32% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$816,900.00 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$475,033.66 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$313,742.14 | 0.3% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |

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| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$300,250.00 | 0.29% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$834,897.94 | 0.8% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$343,905.00 | 0.33% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$482,240.23 | 0.46% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$171,800.00 | 0.16% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 9 | \$1,478,754.38 | 1.42% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$639,800.00 | 0.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$316,907.13 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$470,691.04 | 0.45% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$152,706.11 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$489,567.04 | 0.47% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$327,112.80 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$312,250.00 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$167,735.60 | 0.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$161,351.19 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,962.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$172,727.73 | 0.17% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$169,732.45 | 0.16% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$647,606.07 | 0.62% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$802,226.57 | 0.77% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$342,800.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$471,527.31 | 0.45% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$814,590.55 | 0.78% | 0 | \$0.00 |
| | | 1 | \$163,494.23 | 0.16% | 0 | \$0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEB | | | | | |
| | LINN AREA CREDIT UNION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$166,736.72 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$328,027.58 | 0.32% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$157,751.34 | 0.15% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$492,900.00 | 0.47% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$473,400.00 | 0.45% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$170,724.96 | 0.16% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,553.96 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$160,560.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$337,740.33 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$656,000.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$152,833.62 | 0.15% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$500,652.37 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$322,741.29 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$329,500.00 | 0.32% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$324,000.39 | 0.31% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,356.66 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$650,880.00 | 0.63% | 0 | \$0.00 |
| | NSB BANK | 1 | \$169,327.20 | 0.16% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$158,880.00 | 0.15% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$319,483.49 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$643,800.00 | 0.62% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$493,000.00 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 12 | \$1,931,138.81 | 1.85% | 0 | \$0.00 |

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| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$155,754.49 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$499,450.00 | 0.48% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$493,200.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,220.77 | 0.14% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$319,587.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| | POINT BANK | 1 | \$163,681.99 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,520.99 | 0.15% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$306,000.00 | 0.29% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$161,655.19 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$322,700.00 | 0.31% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$149,769.05 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,500.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,687.00 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$160,951.80 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$811,700.00 | 0.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$312,648.67 | 0.3% | 0 | \$0.00 |
| | S&T BANK | 4 | \$652,440.00 | 0.63% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$169,653.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$162,344.36 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$321,635.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$172,540.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$803,385.68 | 0.77% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$161,745.05 | 0.16% | 0 | \$0.00 |

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| | SOVEREIGN BANK, N.A | 8 | \$1,309,557.68 | 1.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$167,170.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$170,800.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$312,382.93 | 0.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,265,250.24 | 1.22% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$491,600.00 | 0.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$159,753.65 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,075,111.33 | 1.99% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$300,400.00 | 0.29% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$157,741.76 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$158,544.58 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$168,920.00 | 0.16% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$169,300.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$635,100.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$4,328,031.00 | 4.16% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$172,721.73 | 0.17% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$470,400.00 | 0.45% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK OWATONNA | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$319,720.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,024.49 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$323,450.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,756,600.00 | 1.69% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,000.00 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$311,000.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$163,747.49 | 0.16% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$158,749.76 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$630,000.00 | 0.61% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$302,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$155,284.54 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 647 | \$104,121,862.76 | 100% | 0 | \$0.00 |
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| 3138W9GP9 | ABBEVILLE BUILDING & LOAN | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,960,194.00 | 1.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$513,038.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$336,369.79 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$335,200.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$330,600.00 | 0.23% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$321,118.73 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,325,022.06 | 0.93% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$317,351.98 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$333,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$168,490.18 | 0.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$458,950.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 10 | \$1,636,700.00 | 1.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$826,000.00 | 0.58% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$173,030.21 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$7,825,815.07 | 5.47% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,017.21 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$485,900.00 | 0.34% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$331,300.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$166,742.87 | 0.12% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$2,048,670.87 | 1.43% | 0 | \$0.00 |
| | BANK VI | 1 | \$171,442.15 | 0.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 2 | \$315,500.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$462,925.00 | 0.32% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$334,250.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$802,900.00 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$340,732.45 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$154,415.00 | 0.11% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$173,400.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$493,550.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$2,251,778.70 | 1.57% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$321,125.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$302,400.00 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$168,417.59 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$167,723.85 | 0.12% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$322,511.60 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CHESAPEAKE BANK AND TRUST | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 3 | \$481,760.78 | 0.34% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$653,571.27 | 0.46% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,968.01 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,756,017.79 | 1.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$972,526.00 | 0.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$162,149.95 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$311,245.83 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,738.76 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$951,800.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$149,763.93 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$782,173.83 | 0.55% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$161,522.39 | 0.11% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$174,503.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$326,231.04 | 0.23% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$320,800.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$170,231.66 | 0.12% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,497.87 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$321,500.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$657,641.75 | 0.46% | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$465,000.00 | 0.33% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,329,063.92 | 0.93% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$159,761.17 | 0.11% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST | 1 | \$168,150.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,289,700.00 | 0.9% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$172,830.00 | 0.12% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$321,140.00 | 0.22% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$481,175.00 | 0.34% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$642,100.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANT BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$804,920.00 | 0.56% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$171,920.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$483,200.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$161,478.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$323,820.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,867.19 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$496,941.25 | 0.35% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$161,750.58 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$299,543.99 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 4 | \$677,694.84 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$305,756.06 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$1,102,032.00 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$630,900.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$833,140.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$166,232.19 | 0.12% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$152,759.21 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$494,268.64 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC | 1 | \$157,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$468,500.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$315,218.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,745.96 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$158,255.96 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$807,350.00 | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$167,050.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$324,500.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$807,000.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$664,312.71 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 9 | \$1,480,718.31 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$487,871.70 | 0.34% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$167,650.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$979,682.96 | 0.69% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$348,503.00 | 0.24% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$166,175.00 | 0.12% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$323,950.00 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$486,300.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$308,401.90 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$667,719.34 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$324,008.89 | 0.23% | 0 | \$0.00 |
| HARBOR CREDIT UNION | 1 | \$152,145.00 | 0.11% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$155,280.00 | 0.11% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$324,022.39 | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,164,606.07 | 0.81% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$314,739.43 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$952,987.13 | 0.67% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK NA | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$313,700.00 | 0.22% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$829,985.41 | 0.58% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$640,850.00 | 0.45% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$312,120.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$319,166.89 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$171,650.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$165,733.00 | 0.12% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$155,500.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$346,726.16 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$484,600.00 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,478,049.43 | 1.03% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$171,600.00 | 0.12% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 2 | \$316,231.00 | 0.22% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$471,162.90 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$170,250.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,132,946.02 | 0.79% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$151,520.39 | 0.11% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$165,988.36 | 0.12% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,131,800.20 | 0.79% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$159,484.58 | 0.11% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$164,550.00 | 0.12% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |

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| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$173,565.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$149,753.44 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 3 | \$494,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$325,213.21 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$166,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$322,482.71 | 0.23% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$322,130.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,501,750.00 | 1.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$161,861.27 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$497,300.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$650,075.00 | 0.45% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$152,759.21 | 0.11% | 0 | \$0.00 |
| | OAK BANK | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$168,431.00 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$494,750.00 | 0.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$679,900.00 | 0.48% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$811,563.74 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$815,058.63 | 0.57% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$334,300.00 | 0.23% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 14 | \$2,257,030.23 | 1.58% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$306,960.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$316,750.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$332,100.00 | 0.23% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$149,537.40 | 0.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$342,900.00 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$162,246.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$167,672.00 | 0.12% | 0 | \$0.00 |
| | PSECU | 1 | \$155,100.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,235.94 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$155,759.81 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$323,650.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$160,850.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$798,000.00 | 0.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,764.43 | 0.11% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$477,500.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$491,705.00 | 0.34% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$476,269.05 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$321,685.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,457,170.00 | 1.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$1,462,880.00 | 1.02% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 4 | \$652,129.00 | 0.46% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$171,203.11 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$159,748.20 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$328,470.25 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$341,839.64 | 0.24% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$163,736.21 | 0.11% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$490,790.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$463,450.00 | 0.32% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$335,457.70 | 0.23% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |

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| | SOUTHWEST BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 20 | \$3,166,223.96 | 2.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,927.84 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$153,840.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$323,390.00 | 0.23% | 0 | \$0.00 |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$154,756.06 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$317,800.00 | 0.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$335,924.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,470.00 | 0.12% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$477,500.00 | 0.33% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$3,014,206.26 | 2.11% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$334,500.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,345,065.00 | 0.94% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,432.89 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,083,055.57 | 1.46% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$171,685.25 | 0.12% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$303,900.00 | 0.21% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$331,741.90 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$172,875.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$834,920.00 | 0.58% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,748.20 | 0.11% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$340,544.00 | 0.24% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNCLE CREDIT UNION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$5,019,223.91 | 3.51% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$318,019.04 | 0.22% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$638,600.00 | 0.45% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$150,767.51 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$315,742.65 | 0.22% | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$457,349.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$474,554.55 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$505,100.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$473,850.00 | 0.33% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$167,891.10 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$149,516.80 | 0.1% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$980,097.00 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,323.19 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$320,629.94 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$653,238.51 | 0.46% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 |

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| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$321,487.67 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$158,250.55 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.13% | 0 | \$0.00 |
| Total | | 882 | \$143,002,567.83 | 100% | 0 | \$0.00 |
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| 3138W9GQ7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$90,200.00 | 0.13% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$124,352.21 | 0.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$278,400.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$84,043.97 | 0.12% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$293,655.72 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 3 | \$193,062.08 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 17 | \$1,069,258.48 | 1.54% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$218,100.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$40,500.00 | 0.06% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$49,520.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$786,811.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$210,692.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 11 | \$681,500.00 | 0.98% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$52,876.83 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$491,300.00 | 0.71% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 82 | \$5,338,698.94 | 7.68% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$205,664.10 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,374.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO | 1 | \$79,091.61 | 0.11% | 0 | \$0.00 |
| | | 4 | \$287,195.73 | 0.41% | 0 | \$0.00 |

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| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | |
| | BANCORPSOUTH BANK | 10 | \$655,400.00 | 0.94% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$194,350.00 | 0.28% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$713,233.56 | 1.03% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$63,050.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$124,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$70,588.74 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$1,029,626.57 | 1.48% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$139,872.21 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$199,805.00 | 0.29% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$54,300.00 | 0.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$364,150.00 | 0.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 7 | \$389,100.00 | 0.56% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$59,905.57 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$624,068.13 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$180,875.00 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$81,200.00 | 0.12% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$33,600.00 | 0.05% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$34,845.07 | 0.05% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$78,100.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$231,922.50 | 0.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$80,492.12 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$141,267.00 | 0.2% | 0 | \$0.00 |
| | CES CREDIT UNION | 1 | \$82,200.00 | 0.12% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$77,920.00 | 0.11% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$69,889.84 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,386.60 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$122,501.72 | 0.18% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$189,750.00 | 0.27% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$403,790.94 | 0.58% | 0 | \$0.00 |
| | COLORADO EAST BANKA ND TRUST | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$63,402.23 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 7 | \$437,168.70 | 0.63% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$394,600.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$65,056.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$283,200.00 | 0.41% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$131,654.93 | 0.19% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$82,522.74 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$73,100.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$67,795.45 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$74,750.00 | 0.11% | 0 | \$0.00 |
| | DATCU | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$149,950.00 | 0.22% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$324,769.01 | 0.47% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$124,876.72 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 12 | \$815,164.78 | 1.17% | 0 | \$0.00 |

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| | DORT FEDERAL CREDIT UNION | 4 | \$276,247.14 | 0.4% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$118,200.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$670,062.27 | 0.96% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$70,588.74 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,471.28 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$128,405.00 | 0.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$441,139.95 | 0.63% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$49,923.01 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$79,871.32 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$225,350.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$79,871.32 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$77,789.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$129,165.27 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 6 | \$372,001.14 | 0.54% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$64,897.70 | 0.09% | 0 | \$0.00 |
| | FIRST COLEBROOK BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$78,872.93 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$147,647.97 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$134,675.00 | 0.19% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$60,804.15 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$310,450.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$192,685.92 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$356,087.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$109,376.19 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$34,147.34 | 0.05% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$158,900.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,769.28 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$157,271.32 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$58,310.09 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$847,900.00 | 1.22% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,375.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$41,935.33 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$211,010.41 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 23 | \$1,498,374.00 | 2.16% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$76,600.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$471,950.80 | 0.68% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 5 | \$323,000.00 | 0.46% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$321,000.00 | 0.46% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$261,850.00 | 0.38% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$127,200.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$223,076.32 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$174,266.62 | 0.25% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$58,374.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$183,400.00 | 0.26% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$100,500.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$74,923.67 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$460,160.28 | 0.66% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$251,250.00 | 0.36% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$138,800.00 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$216,275.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$416,359.83 | 0.6% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$55,195.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$346,850.00 | 0.5% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$190,192.22 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$155,955.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$543,232.12 | 0.78% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$150,216.46 | 0.22% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$274,469.83 | 0.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$113,350.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$292,762.00 | 0.42% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$153,350.00 | 0.22% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$76,770.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$373,484.79 | 0.54% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$510,237.41 | 0.73% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$232,115.51 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY BANK OF ARKANSAS | 5 | \$384,175.02 | 0.55% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$173,237.50 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$62,461.55 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$124,420.53 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$150,025.00 | 0.22% | 0 | \$0.00 |
| | MANSFIELD BANK | 1 | \$83,820.67 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$52,417.38 | 0.08% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$37,420.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$546,094.25 | 0.79% | 0 | \$0.00 |
| | METRO BANK | 1 | \$83,870.67 | 0.12% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$78,600.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$144,520.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,543.14 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$129,250.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$51,418.95 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$207,032.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$83,069.06 | 0.12% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$53,847.12 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$119,285.45 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$81,865.21 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 7 | \$439,959.43 | 0.63% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 |
| | NSB BANK | 1 | \$84,400.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OOSTBURG STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$856,550.00 | 1.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$144,675.29 | 0.21% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$174,321.02 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 16 | \$1,072,051.04 | 1.54% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$123,100.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$637,025.17 | 0.92% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$156,782.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$168,245.00 | 0.24% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$130,322.40 | 0.19% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 2 | \$126,450.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | PSECU | 2 | \$122,200.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| | PYRAMAX BANK | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$76,026.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$71,261.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,889.84 | 0.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$376,706.00 | 0.54% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | RIVERSET CREDIT UNION | 1 | \$64,796.93 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 10 | \$690,261.57 | 0.99% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$219,500.00 | 0.32% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$211,300.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$782,391.48 | 1.13% | 0 | \$0.00 |
| | S&T BANK | 12 | \$777,144.17 | 1.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$130,793.83 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$67,094.24 | 0.1% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$123,200.00 | 0.18% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$325,980.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 16 | \$1,049,208.53 | 1.51% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$60,700.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$335,861.65 | 0.48% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$187,900.00 | 0.27% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$65,300.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$235,850.00 | 0.34% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$218,000.00 | 0.31% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$232,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$477,295.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$653,000.00 | 0.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$271,753.50 | 0.39% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$58,872.83 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$136,827.50 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$82,123.36 | 0.12% | 0 | \$0.00 |

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| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 3 | \$189,800.00 | 0.27% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$81,146.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | TSB BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$59,905.57 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$143,500.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 75 | \$4,913,378.53 | 7.07% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$78,875.67 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$128,100.00 | 0.18% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$70,400.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$124,449.38 | 0.18% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$76,630.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$114,600.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$360,100.00 | 0.52% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 10 | \$578,222.52 | 0.83% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,896.13 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,876.92 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$265,481.02 | 0.38% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$49,601.99 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$52,740.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$50,642.10 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$85,200.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$206,449.63 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$69,750.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,047 | \$69,479,709.44 | 100% | 0 | \$0.00 |
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| 3138W9GR5 | ALLIED MORTGAGE GROUP | 1 | \$379,000.00 | 1.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$204,561.37 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,000.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$525,325.60 | 1.86% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$367,000.00 | 1.3% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$394,200.00 | 1.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$647,281.00 | 2.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$389,475.00 | 1.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$394,600.00 | 1.4% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$293,500.00 | 1.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$202,000.00 | 0.72% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$187,700.00 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,650.00 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$758,811.00 | 2.69% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$223,000.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$317,000.00 | 1.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$507,450.00 | 1.8% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$388,517.07 | 1.38% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$226,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$388,700.00 | 1.38% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$385,800.00 | 1.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$229,750.00 | 0.82% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$382,200.00 | 1.36% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$220,341.69 | 0.78% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.64% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$178,750.00 | 0.63% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$246,452.26 | 0.87% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$256,150.00 | 0.91% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$366,200.00 | 1.3% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$602,112.00 | 2.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$237,050.00 | 0.84% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$392,000.00 | 1.39% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 3 | \$748,750.00 | 2.66% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$411,605.00 | 1.46% | 0 | \$0.00 |
| NCB, FSB | 2 | \$406,736.41 | 1.44% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$195,500.00 | 0.69% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,722.71 | 0.91% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$869,675.00 | 3.09% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$400,228.08 | 1.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$407,000.00 | 1.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$401,630.55 | 1.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,581,261.00 | 5.61% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$336,025.87 | 1.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.94% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$218,600.00 | 0.78% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$228,900.00 | 0.81% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$727,958.00 | 2.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$615,700.00 | 2.19% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$572,500.00 | 2.03% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$183,091.66 | 0.65% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$406,537.00 | 1.44% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,537,447.51 | 5.46% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$202,600.00 | 0.72% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$187,423.47 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$962,433.06 | 3.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,525,450.00 | 5.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$185,500.00 | 0.66% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$452,000.00 | 1.6% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$235,843.29 | 0.84% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$701,400.00 | 2.49% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$339,018.61 | 1.2% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$190,966.18 | 0.68% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$287,500.00 | 1.02% | 0 | \$0.00 |
| Total | | 109 | \$28,169,780.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GS3 | 1ST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,306,150.00 | 1.59% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$387,150.00 | 0.47% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$281,880.27 | 0.34% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$85,859.06 | 0.1% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,075.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$195,405.67 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$396,200.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$207,600.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERA MORTGAGE CORPORATION | 1 | \$104,605.67 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$182,195.51 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$475,360.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$420,993.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,850.00 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$181,500.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$301,600.00 | 0.37% | 0 | \$0.00 |
| | APEX FINANCIAL | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$286,150.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$201,250.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$103,241.08 | 0.13% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,749,394.87 | 2.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,700.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,347.64 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$685,300.00 | 0.83% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$305,250.00 | 0.37% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$318,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$1,427,655.82 | 1.73% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$412,005.00 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$108,336.58 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$190,100.00 | 0.23% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$194,715.00 | 0.24% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$472,041.96 | 0.57% | 0 | \$0.00 |

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| | BUENA VISTA NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$95,050.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$481,800.00 | 0.58% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$99,940.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$107,840.89 | 0.13% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$306,500.00 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$290,990.00 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$506,863.12 | 0.62% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$101,112.03 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$202,450.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$92,011.21 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$103,645.20 | 0.13% | 0 | \$0.00 |

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| | D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$187,826.08 | 0.23% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$974,125.00 | 1.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$287,000.00 | 0.35% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$309,300.00 | 0.38% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.36% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$109,438.54 | 0.13% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$370,550.00 | 0.45% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,210.00 | 0.25% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$594,492.00 | 0.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,900.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$196,675.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$183,250.00 | 0.22% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$92,625.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$197,250.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$192,310.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$101,150.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$209,600.00 | 0.25% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,015.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$98,640.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$212,080.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$188,850.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$103,843.36 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$362,900.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$107,844.39 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$392,388.54 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$483,625.00 | 0.59% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$790,560.00 | 0.96% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$294,200.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$306,053.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$104,841.85 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$505,750.00 | 0.61% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,700.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$286,120.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,900.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$108,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$101,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$191,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| | FIRST NIAGARA BANK, N.A | 3 | \$285,331.00 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$182,050.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$179,861.43 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$105,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$296,700.00 | 0.36% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$300,843.36 | 0.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 10 | \$970,001.00 | 1.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$88,100.00 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$109,725.00 | 0.13% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$476,815.29 | 0.58% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$178,950.00 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$502,500.00 | 0.61% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$415,975.00 | 0.5% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$214,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$480,091.00 | 0.58% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$97,700.00 | 0.12% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$376,000.00 | 0.46% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$206,500.00 | 0.25% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$87,920.00 | 0.11% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$420,075.00 | 0.51% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$312,257.83 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$301,905.51 | 0.37% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$109,089.06 | 0.13% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$194,390.00 | 0.24% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$208,050.00 | 0.25% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$355,900.00 | 0.43% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$588,713.05 | 0.71% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$183,000.00 | 0.22% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$185,523.00 | 0.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$100,221.13 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$298,615.59 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$490,600.00 | 0.6% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$98,806.00 | 0.12% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$507,800.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$197,250.00 | 0.24% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$206,988.00 | 0.25% | 0 | \$0.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$1,525,701.14 | 1.85% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$299,600.00 | 0.36% | 0 | \$0.00 |

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| LANDMARK CREDIT UNION | 7 | \$696,200.00 | 0.84% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$90,669.18 | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$286,700.00 | 0.35% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$307,250.00 | 0.37% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,750.00 | 0.13% | 0 | \$0.00 |
| MACON BANK, INC | 4 | \$391,050.00 | 0.47% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$206,125.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 1 | \$90,385.00 | 0.11% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,443.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| METCALF BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| METRO BANK | 4 | \$387,200.00 | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$108,838.42 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$192,935.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$199,355.41 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$178,100.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$107,920.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$388,920.00 | 0.47% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE CENTER, LLC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,246.00 | 0.12% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| | MTCU | 1 | \$95,864.74 | 0.12% | 0 | \$0.00 |
| | MWABANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$193,450.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,750.00 | 0.11% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$96,408.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$199,800.00 | 0.24% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$420,340.00 | 0.51% | 0 | \$0.00 |
| | PARK BANK | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$106,875.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$95,700.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$192,060.00 | 0.23% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$89,065.65 | 0.11% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$108,450.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$367,600.00 | 0.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$91,700.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$188,319.67 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | POINT BANK | 1 | \$104,642.15 | 0.13% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.35% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$105,653.33 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$99,845.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$189,825.00 | 0.23% | 0 | \$0.00 |
| | PSECU | 1 | \$85,976.71 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$306,250.00 | 0.37% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$93,940.00 | 0.11% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$682,700.00 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$100,250.00 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$205,150.00 | 0.25% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$95,858.57 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,845.31 | 0.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$205,163.77 | 0.25% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$291,210.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,850.00 | 0.12% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$201,880.85 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$107,825.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RUSHMORE | 2 | \$214,000.00 | 0.26% | 0 | \$0.00 |
| S&T BANK | 2 | \$183,800.00 | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$306,875.00 | 0.37% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$108,095.67 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$510,435.27 | 0.62% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$180,927.30 | 0.22% | 0 | \$0.00 |
| SFMC LP | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$187,790.46 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,278,839.48 | 1.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$95,056.61 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$182,100.00 | 0.22% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 12 | \$1,185,706.94 | 1.44% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$202,600.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$93,115.22 | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$1,076,758.04 | 1.31% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$295,900.83 | 0.36% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$192,125.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,025.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$274,062.55 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$98,300.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$986,168.00 | 1.2% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$201,750.00 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,425.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,200.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,615.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$95,056.61 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$86,925.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$202,900.00 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$91,610.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$95,828.72 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$317,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIA | 1 | \$90,600.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$185,500.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$385,955.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$416,395.56 | 0.51% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$108,845.39 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$516,634.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,738.24 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$96,400.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$195,500.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.11% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$266,150.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$216,739.63 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$372,799.22 | 0.51% | 0 | \$0.00 |
| Total | | 840 | \$82,402,750.23 | 100% | 0 | \$0.00 |
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| 3138W9GT1 | 1ST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$121,575.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$242,600.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,185,643.43 | 1.1% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$122,710.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$478,418.84 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$358,375.89 | 0.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$597,850.00 | 0.55% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$115,333.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$236,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$341,950.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$338,438.62 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,422.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,725.44 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$238,700.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$473,248.00 | 0.44% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$353,500.00 | 0.33% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$243,300.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$113,200.00 | 0.1% | 0 | \$0.00 |
| | | 16 | \$1,889,322.09 | 1.75% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$123,300.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,950.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$357,250.00 | 0.33% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,335.45 | 0.11% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$714,082.00 | 0.66% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$579,870.00 | 0.54% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$122,990.00 | 0.11% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF KANSAS | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$123,318.06 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$960,879.69 | 0.89% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$123,335.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,750.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$236,827.10 | 0.22% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$367,450.00 | 0.34% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,900.00 | 0.11% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$476,675.00 | 0.44% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$238,745.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$238,925.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$111,300.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$122,450.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$119,080.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$123,018.50 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$118,536.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$111,393.53 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$352,607.09 | 0.33% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$116,236.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$229,200.00 | 0.21% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$110,832.82 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$963,050.00 | 0.89% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$692,150.00 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$593,350.00 | 0.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$464,790.62 | 0.43% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$236,688.13 | 0.22% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$245,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$118,065.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$233,750.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$346,911.63 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION | | | | | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$242,737.84 | 0.22% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$119,437.23 | 0.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$123,190.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$471,400.00 | 0.44% | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$829,200.00 | 0.77% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$228,100.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$116,950.00 | 0.11% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$235,824.84 | 0.22% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$116,078.74 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$467,600.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$706,278.43 | 0.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$115,254.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$232,762.71 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$707,990.00 | 0.65% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$113,205.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$116,175.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$454,850.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$231,850.00 | 0.21% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.1% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$233,405.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$123,225.12 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$467,055.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$469,415.63 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$344,450.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$603,240.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$701,027.12 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$591,512.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,093,115.28 | 1.01% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$360,900.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,668.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$585,733.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$359,125.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,475.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$111,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,365.42 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$123,920.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$354,400.00 | 0.33% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INC. DBA CAPITAL MORTGAGE CORPORATIO | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORRST | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$118,578.90 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$118,640.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$220,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$233,250.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$122,319.53 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$465,143.00 | 0.43% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$344,800.00 | 0.32% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$1,310,801.69 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$472,880.00 | 0.44% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,800.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$113,500.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$597,500.00 | 0.55% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$342,936.49 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$368,700.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$370,700.00 | 0.34% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$342,400.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$239,417.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$230,580.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A | 1 | \$124,470.16 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | GUTHRIE COUNTY STATE BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$237,455.03 | 0.22% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$234,200.00 | 0.22% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$241,920.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$236,720.00 | 0.22% | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$118,200.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$369,103.24 | 0.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 9 | \$1,086,350.00 | 1% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$119,520.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$118,357.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$116,152.16 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$700,305.00 | 0.65% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$117,206.84 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$827,744.16 | 0.76% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$225,693.28 | 0.21% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$117,205.36 | 0.11% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$945,137.63 | 0.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,177.48 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| | IOWA COMMUNITY CREDIT UNION | 1 | \$124,419.91 | 0.11% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$1,767,257.00 | 1.63% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$242,750.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$346,425.00 | 0.32% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$244,462.00 | 0.23% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$120,500.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$243,073.09 | 0.22% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$121,125.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$110,983.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$353,950.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$366,680.86 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$114,584.67 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$246,140.77 | 0.23% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$113,925.00 | 0.11% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$480,600.00 | 0.44% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,056.31 | 0.32% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$359,400.00 | 0.33% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$237,950.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 |

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| | MIDWESTONE BANK | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$110,900.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$229,034.32 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$119,850.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$354,655.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$225,250.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$244,500.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$240,027.72 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$124,308.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$235,900.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$121,800.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$598,871.00 | 0.55% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$116,369.67 | 0.11% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$235,920.00 | 0.22% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$473,500.00 | 0.44% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$241,975.57 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$229,500.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$352,860.62 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$241,600.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$121,964.26 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$115,329.85 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | | | | | |
| | PEOPLES STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$717,460.00 | 0.66% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$117,375.00 | 0.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$115,429.70 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$359,490.25 | 0.33% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE.INC | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$236,600.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$351,853.00 | 0.33% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PSECU | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$237,100.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$117,990.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$710,080.00 | 0.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$355,500.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,598.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,450.12 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$116,352.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| | RIVER VALLEY BANK | 3 | \$353,500.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$121,067.38 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$232,490.00 | 0.21% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,500.00 | 0.21% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$120,750.00 | 0.11% | 0 | \$0.00 |
| | S&T BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$350,848.64 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$123,050.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,000,467.91 | 1.85% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$247,750.00 | 0.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,400.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$588,200.00 | 0.54% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$124,761.81 | 0.12% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,350.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$122,700.00 | 0.11% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$123,571.70 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$934,500.00 | 0.86% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,321,257.96 | 1.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$231,741.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$243,890.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$113,250.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$342,225.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 22 | \$2,569,916.25 | 2.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$236,266.00 | 0.22% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$114,826.79 | 0.11% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$118,265.32 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKS OF PHILADELPHIA | 1 | \$123,716.09 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 2 | \$238,400.00 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$114,486.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$123,250.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$352,800.00 | 0.33% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$121,347.00 | 0.11% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$120,518.21 | 0.11% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$348,460.00 | 0.32% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$116,840.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$603,793.04 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$477,330.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,065,927.46 | 0.99% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$239,720.00 | 0.22% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$584,808.00 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$230,400.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,501.52 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,112.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$233,150.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |

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| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$124,250.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$110,815.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$366,750.00 | 0.34% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$468,700.00 | 0.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$231,550.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,600.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$363,450.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$234,736.00 | 0.22% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,350.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,145.00 | 0.21% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$244,677.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$346,000.00 | 0.32% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$453,221.59 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$473,608.00 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$344,090.74 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$113,400.02 | 0.28% | 0 | \$0.00 |
| Total | | 916 | \$108,212,493.10 | 100% | 0 | \$0.00 |
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| 3138W9GU8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$129,650.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$413,800.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,958,715.86 | 1.27% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$287,910.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,734.39 | 0.08% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,637.83 | 0.09% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 3 | \$405,147.00 | 0.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$279,341.99 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$279,200.00 | 0.18% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$130,562.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$661,900.00 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$532,420.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,068,920.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$273,356.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,834.60 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$553,500.00 | 0.36% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$704,400.00 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$670,700.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$413,645.00 | 0.27% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$145,588.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,147,536.02 | 2.04% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$401,800.00 | 0.26% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$149,750.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$135,609.17 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$263,650.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$961,100.00 | 0.62% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |

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| BANK OF AKRON | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$143,782.86 | 0.09% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$145,152.87 | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$576,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 28 | \$3,843,776.94 | 2.5% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$132,792.59 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$146,100.00 | 0.09% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$286,792.52 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$136,300.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$834,210.32 | 0.54% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$819,500.00 | 0.53% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$141,579.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$418,900.00 | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$143,565.54 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$142,965.80 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$947,950.00 | 0.62% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,693,451.00 | 1.1% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$147,996.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,351,152.74 | 0.88% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$409,640.00 | 0.27% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$1,388,970.00 | 0.9% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$398,035.39 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$419,200.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$427,036.17 | 0.28% | 0 | \$0.00 |
| | COMMUNITY LENDING | 1 | \$148,350.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$260,630.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$294,533.07 | 0.19% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$397,196.86 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$268,375.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$432,568.01 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$125,450.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$131,700.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$138,155.95 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$137,350.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,200.00 | 0.09% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$130,722.00 | 0.08% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$135,607.80 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,089.21 | 0.09% | 0 | \$0.00 |
| | DATCU | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,690,020.00 | 1.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$802,400.00 | 0.52% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$275,250.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$677,700.00 | 0.44% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$133,355.21 | 0.09% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$294,650.00 | 0.19% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,550.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$143,045.00 | 0.09% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$941,670.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$1,129,819.00 | 0.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,600.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$822,550.00 | 0.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$682,408.00 | 0.44% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$681,419.00 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$139,150.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$395,910.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK WAUPACA | 1 | \$143,075.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 7 | \$952,466.00 | 0.62% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,798.29 | 0.09% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$130,465.00 | 0.08% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$829,487.88 | 0.54% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$254,543.57 | 0.17% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$402,696.70 | 0.26% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$817,814.85 | 0.53% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$558,325.00 | 0.36% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$260,540.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$255,950.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$277,524.73 | 0.18% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 13 | \$1,780,600.00 | 1.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 4 | \$572,989.00 | 0.37% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$409,400.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 10 | \$1,403,024.00 | 0.91% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$691,160.00 | 0.45% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,732.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$290,305.00 | 0.19% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$149,055.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$126,003.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$283,240.00 | 0.18% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | |

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| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$139,740.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$649,227.75 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$416,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$434,550.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 7 | \$947,670.00 | 0.62% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$138,200.00 | 0.09% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,620.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,378,242.23 | 0.9% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$540,753.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$146,808.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 3 | \$407,285.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$137,725.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$767,018.00 | 0.5% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$547,550.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$439,600.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$148,590.34 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$1,486,133.71 | 0.97% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$252,990.16 | 0.16% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$137,407.28 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$707,980.00 | 0.46% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$417,270.00 | 0.27% | 0 | \$0.00 |

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| | HNB NATIONAL BANK | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 2 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$143,920.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$563,563.71 | 0.37% | 0 | \$0.00 |
| | HOMEWISSE, INC | 5 | \$699,400.00 | 0.45% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$279,237.00 | 0.18% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,651.98 | 0.1% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$125,419.04 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$540,000.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,101,132.75 | 0.72% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$126,793.29 | 0.08% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$141,217.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$277,896.58 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$423,068.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$1,108,208.28 | 0.72% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$569,800.00 | 0.37% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$129,667.04 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$419,250.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,710.00 | 0.18% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$267,000.00 | 0.17% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$146,567.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$137,250.00 | 0.09% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,880.00 | 0.09% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,488,051.00 | 0.97% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$285,600.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$699,700.00 | 0.45% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 4 | \$547,825.00 | 0.36% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$129,507.48 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,190.52 | 0.09% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$423,989.14 | 0.28% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$131,601.76 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$681,796.11 | 0.44% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$264,755.64 | 0.17% | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$283,541.95 | 0.18% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$132,308.00 | 0.09% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$141,100.00 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$414,250.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 |
| | MACON BANK, INC | 3 | \$406,763.97 | 0.26% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$266,300.00 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$278,100.00 | 0.18% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$283,240.00 | 0.18% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$291,500.00 | 0.19% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$398,900.00 | 0.26% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$131,700.00 | 0.09% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$143,650.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$438,550.00 | 0.28% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,160.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$261,150.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$127,960.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$267,600.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 2 | \$277,700.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$691,628.05 | 0.45% | 0 | \$0.00 |

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| | MIDLAND COMMUNITY BANK | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$132,314.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$257,925.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$268,850.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$413,250.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$278,920.00 | 0.18% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$143,818.38 | 0.09% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$141,212.04 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,719.76 | 0.09% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$257,067.32 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$423,749.21 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$134,910.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$280,300.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,541.02 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,698.99 | 0.09% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$687,455.00 | 0.45% | 0 | \$0.00 |
| | NSB BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$292,600.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OOSTBURG STATE BANK | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$147,900.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$275,625.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,781.97 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$397,850.00 | 0.26% | 0 | \$0.00 |
| | PARK BANK | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$284,900.00 | 0.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$145,015.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,850.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,322.17 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$126,880.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,148,775.00 | 0.75% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$420,984.96 | 0.27% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$145,350.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$128,805.71 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$256,061.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$417,500.00 | 0.27% | 0 | \$0.00 |
| | POINT BANK | 1 | \$145,250.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$261,982.82 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$253,200.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$128,767.00 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,345.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$278,750.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PURDUE FEDERAL CU | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | R BANK | 1 | \$142,100.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$424,920.00 | 0.28% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$981,820.00 | 0.64% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$417,250.00 | 0.27% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$260,800.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$686,475.00 | 0.45% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$135,045.12 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$149,800.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$262,750.00 | 0.17% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$288,075.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$261,750.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$128,150.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$285,250.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$253,471.53 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$259,945.66 | 0.17% | 0 | \$0.00 |
| | SEBONIC FINANCIAL COMPANY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$271,099.21 | 0.18% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,638,952.03 | 1.06% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$137,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SOUTHBIDGE CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$272,973.00 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$147,791.47 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 12 | \$1,689,181.79 | 1.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$280,586.04 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$142,315.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$2,351,185.53 | 1.53% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$966,565.71 | 0.63% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$271,200.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,469.65 | 0.1% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$136,770.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$417,850.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 18 | \$2,454,042.87 | 1.59% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$398,869.50 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$279,000.00 | 0.18% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$133,811.20 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$423,051.00 | 0.27% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$125,275.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$142,232.45 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$538,990.33 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,101,456.00 | 0.72% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$136,354.39 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,058,743.34 | 0.69% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$404,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$274,900.00 | 0.18% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$133,750.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,379,758.00 | 0.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |

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| | UNIVERSAL 1 CREDIT UNION | 2 | \$263,650.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,205.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$403,750.86 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$126,825.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,175.57 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$403,650.00 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$273,665.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$141,265.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$543,250.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$549,600.71 | 0.36% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$411,786.75 | 0.27% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.17% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$142,700.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$676,200.00 | 0.44% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$659,594.09 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$399,400.00 | 0.26% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$149,200.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$406,326.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$146,279.35 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 |
| Total | | 1,120 | \$153,924,496.26 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138W9GV6 | ABBEVILLE BUILDING & LOAN | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$987,717.00 | 0.99% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$173,588.15 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$150,123.55 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$797,450.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$308,800.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$308,370.17 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,247.09 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$470,743.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$172,718.00 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,125.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,300,311.48 | 1.3% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$168,183.68 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,086,650.00 | 1.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$500,610.42 | 0.5% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,794,582.99 | 1.79% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$316,748.48 | 0.32% | 0 | \$0.00 |
| | BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$318,930.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$650,000.00 | 0.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,675.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$311,910.00 | 0.31% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$495,700.00 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,155,850.00 | 1.16% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$158,176.81 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$823,189.00 | 0.82% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$314,404.93 | 0.31% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$653,391.00 | 0.65% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$165,950.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$809,400.00 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$173,352.93 | 0.17% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$164,523.73 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,075.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$332,400.00 | 0.33% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$336,900.00 | 0.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,480.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$971,823.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$330,406.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$314,278.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$663,975.00 | 0.66% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$166,600.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$168,675.46 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$333,050.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY FUNDING MTG CORP | 1 | \$157,278.09 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$154,436.67 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$475,150.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$324,769.56 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$330,320.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$498,800.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$643,270.00 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$323,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$318,950.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$495,248.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$311,125.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$497,500.16 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$320,008.63 | 0.32% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$336,472.00 | 0.34% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$315,781.53 | 0.32% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$2,127,615.00 | 2.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$335,460.00 | 0.34% | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$647,150.00 | 0.65% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$668,798.00 | 0.67% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$489,756.00 | 0.49% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$171,610.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$322,550.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$459,000.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$503,395.13 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$467,617.93 | 0.47% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$157,462.48 | 0.16% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HEADWATERS STATE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$308,660.00 | 0.31% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,144,155.00 | 1.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$162,019.00 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$154,670.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$507,229.30 | 0.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$158,745.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$469,000.00 | 0.47% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.17% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$642,250.00 | 0.64% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$329,250.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$981,141.18 | 0.98% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$150,650.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$172,920.00 | 0.17% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$2,223,511.00 | 2.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$648,903.88 | 0.65% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$329,400.00 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$163,553.30 | 0.16% | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$497,000.00 | 0.5% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$153,875.92 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$170,742.45 | 0.17% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$157,100.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MACON BANK, INC | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$316,647.00 | 0.32% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$156,851.02 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$636,285.00 | 0.64% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$151,776.07 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$174,850.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$335,500.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,594.76 | 0.17% | 0 | \$0.00 |
| | MWABANK | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,727.55 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$157,900.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 2 | \$325,020.00 | 0.32% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$476,397.00 | 0.48% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$174,148.72 | 0.17% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$161,950.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$325,765.04 | 0.33% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$325,185.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$161,830.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,616,200.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$169,005.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$312,373.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$161,010.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$174,353.99 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$166,890.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$980,302.00 | 0.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$309,240.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$171,889.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,223.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$157,527.00 | 0.16% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,569.74 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$152,974.31 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$331,700.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$313,750.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$321,009.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,624,331.46 | 1.62% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$161,456.45 | 0.16% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$159,228.30 | 0.16% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 8 | \$1,331,975.18 | 1.33% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$174,663.03 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,455,100.00 | 1.45% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,632,933.86 | 1.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$167,100.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$321,725.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,428,024.00 | 2.43% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$152,720.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,150.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$166,876.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$157,950.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$337,708.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$327,801.37 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$655,125.00 | 0.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$318,448.45 | 0.32% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$314,670.19 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$652,635.00 | 0.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$334,968.92 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,673.82 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$646,550.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$659,893.00 | 0.66% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$331,650.00 | 0.33% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$829,153.00 | 0.83% | 0 | \$0.00 |
| | | 2 | \$335,000.00 | 0.33% | 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 | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$310,060.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$163,281.88 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$337,550.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$494,900.00 | 0.49% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$327,132.68 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$320,150.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$502,990.00 | 0.61% | 0 | \$0.00 |
| Total | | 616 | \$100,047,111.68 | 100% | 0 | \$0.00 |
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| 3138W9GW4 | 1ST ED CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,452,806.00 | 1.42% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$150,068.00 | 0.15% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$316,004.84 | 0.31% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$487,820.47 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$473,995.46 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$663,100.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,365.29 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICASH | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,050.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$318,900.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,689,399.13 | 1.66% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$327,500.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$164,833.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,100,297.00 | 1.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SAN FRANCISCO | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$157,800.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,476,305.92 | 1.45% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$319,405.52 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,400.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$167,147.86 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$164,850.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$303,610.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$944,600.00 | 0.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,312,633.00 | 1.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$314,491.09 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$969,700.00 | 0.95% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.33% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$1,319,435.00 | 1.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$324,615.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$659,160.00 | 0.65% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$341,850.00 | 0.34% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$168,007.11 | 0.16% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$158,569.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$465,686.00 | 0.46% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$499,900.00 | 0.49% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$333,100.00 | 0.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$167,400.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$339,518.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$660,011.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |

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| | SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$156,660.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$667,869.00 | 0.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$478,000.00 | 0.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$150,537.59 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,330,416.00 | 1.3% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$161,653.13 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$324,425.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$817,445.00 | 0.8% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,267.97 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$163,026.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$157,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$481,520.00 | 0.47% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$494,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$466,031.41 | 0.46% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$160,479.50 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$505,105.59 | 0.5% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,711.00 | 0.17% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$631,755.00 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$314,490.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$627,050.00 | 0.61% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$507,550.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,320.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$332,700.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$644,910.00 | 0.63% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$475,500.00 | 0.47% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$323,054.00 | 0.32% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,200.00 | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$797,179.06 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$166,100.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 2 | \$341,500.00 | 0.33% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$346,039.00 | 0.34% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$158,838.85 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$332,475.00 | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$329,483.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,143,623.95 | 1.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,242.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$329,781.54 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$339,420.00 | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$313,653.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOME FEDERAL SAVINGS BANK | 2 | \$337,275.00 | 0.33% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$321,348.48 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$512,720.00 | 0.5% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$645,066.00 | 0.63% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$162,029.10 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$322,750.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$659,696.00 | 0.65% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK | 1 | \$157,425.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$650,825.00 | 0.64% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$335,200.00 | 0.33% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$496,750.00 | 0.49% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$322,100.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST CO | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$307,700.00 | 0.3% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,250.29 | 0.17% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$165,455.89 | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 3 | \$497,446.00 | 0.49% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$304,879.02 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| PARK BANK | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$330,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$804,283.12 | 0.79% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,769.47 | 0.16% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 5 | \$815,653.98 | 0.8% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$170,506.00 | 0.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$633,540.00 | 0.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$317,190.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$310,500.00 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$161,893.00 | 0.16% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$149,576.58 | 0.15% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$174,375.00 | 0.17% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,700.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$164,402.49 | 0.16% | 0 | \$0.00 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$167,470.92 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,875.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$340,200.00 | 0.33% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$2,577,147.60 | 2.53% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$159,239.04 | 0.16% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$791,250.00 | 0.78% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$324,714.62 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF PEARL CITY | 1 | \$154,916.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,605,975.00 | 1.57% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,460,349.88 | 1.43% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$169,875.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,245.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$604,392.55 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,105,536.67 | 2.06% | 0 | \$0.00 |

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| TBA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$159,013.00 | 0.16% | 0 | \$0.00 |
| THE CITIZENS BANKS OF PHILADELPHIA | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$162,990.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$153,370.00 | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$330,634.00 | 0.32% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,520.00 | 0.16% | 0 | \$0.00 |
| THE PINERIES BANK | 1 | \$163,700.00 | 0.16% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.33% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$169,653.00 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$835,553.00 | 0.82% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$322,012.70 | 0.32% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$159,359.62 | 0.16% | 0 | \$0.00 |
| UNIONBANK,N.A | 2 | \$332,593.30 | 0.33% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$168,450.00 | 0.17% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| UNITED TEXAS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$664,000.00 | 0.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,900.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$345,803.80 | 0.34% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$327,700.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,650.00 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$498,950.00 | 0.49% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$484,300.00 | 0.47% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,900.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$485,845.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$335,297.11 | 0.33% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$302,141.94 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$799,189.00 | 0.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$154,916.47 | 0.09% | 0 | \$0.00 |
| Total | | 629 | \$101,967,272.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$102,800.00 | 0.4% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$338,600.00 | 1.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$184,134.61 | 0.72% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,347.26 | 0.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$557,385.55 | 2.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,309,423.00 | 5.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$420,274.17 | 1.65% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$259,649.00 | 1.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$396,250.00 | 1.56% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$190,500.00 | 0.75% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$302,000.00 | 1.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$269,000.00 | 1.06% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$291,847.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$692,627.39 | 2.72% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$198,140.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$259,475.76 | 1.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$204,060.00 | 0.8% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$367,793.00 | 1.44% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$97,200.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$421,000.00 | 1.65% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$273,000.00 | 1.07% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$461,299.15 | 1.81% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$537,202.55 | 2.11% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$238,985.53 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$389,213.64 | 1.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,123.00 | 0.74% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$203,710.00 | 0.8% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$213,319.01 | 0.84% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$332,000.00 | 1.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$193,701.00 | 0.76% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$521,100.00 | 2.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$168,300.00 | 0.66% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$167,846.00 | 0.66% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$242,016.00 | 0.95% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,750.00 | 0.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LEADER BANK, N.A | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$260,900.00 | 1.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$247,700.00 | 0.97% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$232,000.00 | 0.91% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$359,274.13 | 1.41% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$228,800.00 | 0.9% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$160,511.00 | 0.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$372,900.00 | 1.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$344,500.00 | 1.35% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$280,000.00 | 1.1% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$293,500.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,292,300.00 | 5.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$484,900.00 | 1.9% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$191,200.00 | 0.75% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$324,831.71 | 1.28% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$174,946.54 | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$641,902.90 | 2.52% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$155,250.00 | 0.61% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$477,204.58 | 1.87% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$179,000.00 | 0.7% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$549,770.00 | 2.16% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$140,255.00 | 0.55% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$562,000.00 | 2.21% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$230,800.00 | 0.91% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$510,808.33 | 2.01% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,387,880.00 | 5.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$278,000.00 | 1.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,000.00 | 0.8% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$323,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 117 | \$25,464,056.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9GY0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$538,675.00 | 0.88% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$61,400.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$203,057.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$62,872.81 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$61,975.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$227,200.00 | 0.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$59,913.55 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$53,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$379,411.38 | 0.62% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$61,595.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$349,500.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$136,075.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$31,200.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$83,900.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,700.00 | 0.43% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$53,700.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$78,286.84 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$440,650.00 | 0.72% | 0 | \$0.00 |
| | APEX FINANCIAL | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$463,350.00 | 0.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$29,123.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$1,797,297.24 | 2.92% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSOCIATED CREDIT UNION | 2 | \$128,400.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$210,400.00 | 0.34% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$761,347.00 | 1.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$69,900.00 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$82,780.55 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$326,350.00 | 0.53% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$122,050.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$165,659.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$76,400.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$1,570,459.02 | 2.55% | 0 | \$0.00 |
| | BANK VI | 1 | \$62,306.02 | 0.1% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$318,050.00 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$309,500.00 | 0.5% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$354,951.00 | 0.58% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| | BROADWAY BANK | 2 | \$118,981.54 | 0.19% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$276,200.00 | 0.45% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$76,240.00 | 0.12% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$281,420.11 | 0.46% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,599.57 | 0.11% | 0 | \$0.00 |
| | CARDINAL FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$71,900.00 | 0.12% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$76,950.00 | 0.13% | 0 | \$0.00 |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$50,167.62 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| CENTENNIAL BANK , A CORPORATION | 1 | \$60,400.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$238,204.58 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$76,125.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$319,775.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$138,250.00 | 0.22% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$83,931.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$82,600.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK MUKWONAGO | 1 | \$81,427.17 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$78,944.70 | 0.13% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$233,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$78,962.50 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$244,400.00 | 0.4% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$301,140.00 | 0.49% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$69,797.95 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$75,477.90 | 0.12% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 4 | \$292,742.28 | 0.48% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$70,750.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$119,800.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$81,825.57 | 0.13% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$153,200.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$133,275.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$73,995.59 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$91,800.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$59,900.00 | 0.1% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| CORNERSTONE BANK | 2 | \$101,300.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$78,380.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$228,770.00 | 0.37% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$73,980.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$67,103.18 | 0.11% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$70,800.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$58,730.00 | 0.1% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 3 | \$227,837.57 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$650,289.45 | 1.06% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$287,400.00 | 0.47% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$208,200.00 | 0.34% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 2 | \$102,550.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$75,250.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$294,350.00 | 0.48% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$79,085.89 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$72,750.00 | 0.12% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 2 | \$159,025.00 | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$314,047.00 | 0.51% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$59,625.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$151,900.00 | 0.25% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 3 | \$202,550.00 | 0.33% | 0 | \$0.00 |
| EVERBANK | 1 | \$71,074.29 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$324,968.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$50,250.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$81,300.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$272,320.00 | 0.44% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$70,001.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$133,600.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$75,300.00 | 0.12% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$75,188.44 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$214,925.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$84,188.00 | 0.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$215,650.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$421,880.61 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,578.29 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$139,900.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$142,465.10 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$482,579.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$63,821.03 | 0.1% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$382,400.00 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,350.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$321,039.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,679.32 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,830.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,882.34 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,700.00 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$66,466.89 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$273,338.32 | 0.44% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$150,250.00 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,410.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$153,720.18 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$196,300.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$208,900.00 | 0.34% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$62,600.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$66,700.00 | 0.11% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,909.63 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 9 | \$558,400.00 | 0.91% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$137,582.10 | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$116,300.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,400.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$203,700.00 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$225,721.00 | 0.37% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$229,333.83 | 0.37% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$60,500.00 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 |

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| | GREENWOOD CREDIT UNION | 2 | \$121,000.00 | 0.2% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$112,900.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$284,044.41 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$81,649.26 | 0.13% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$60,140.00 | 0.1% | 0 | \$0.00 |
| | HAMPTON STATE BANK | 1 | \$64,063.37 | 0.1% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$80,631.04 | 0.13% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$139,550.00 | 0.23% | 0 | \$0.00 |
| | HOME BANK | 1 | \$68,893.16 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$147,750.00 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$117,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$247,129.00 | 0.4% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$148,380.00 | 0.24% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$62,564.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$40,939.60 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$96,100.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$151,810.00 | 0.25% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$59,500.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$395,532.00 | 0.64% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$165,178.64 | 0.27% | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$213,550.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$286,825.00 | 0.47% | 0 | \$0.00 |
| | INDUSTRIAL CENTRE FCU | 1 | \$66,835.69 | 0.11% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$83,878.97 | 0.14% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$84,181.22 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$78,800.00 | 0.13% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$43,165.00 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$75,091.65 | 0.12% | 0 | \$0.00 |

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| | JEEP COUNTRY FEDERAL CREDIT UNION | | | | | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$134,100.00 | 0.22% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$69,696.42 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 21 | \$1,285,910.34 | 2.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$222,600.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$375,755.00 | 0.61% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$131,400.00 | 0.21% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$83,920.00 | 0.14% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,100.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$285,748.74 | 0.46% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.24% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$51,523.98 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,175.00 | 0.13% | 0 | \$0.00 |
| | MACON BANK, INC | 4 | \$301,729.89 | 0.49% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$77,183.57 | 0.13% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | METRO BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$29,556.39 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$152,200.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$225,800.00 | 0.37% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$71,900.00 | 0.12% | 0 | \$0.00 |

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| | MIDWESTONE BANK | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$47,929.29 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$65,150.00 | 0.11% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 1 | \$74,773.72 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$121,450.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$339,705.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$74,400.00 | 0.12% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$82,935.00 | 0.13% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$365,050.00 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$165,300.00 | 0.27% | 0 | \$0.00 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$77,682.83 | 0.13% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$106,035.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,475.37 | 0.14% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$83,300.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$213,710.00 | 0.35% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$194,300.00 | 0.32% | 0 | \$0.00 |
| | PACESETTER BANK - HARTFORD CITY | 1 | \$78,731.24 | 0.13% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLES BANK, A STATE BANK | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$229,376.38 | 0.37% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$271,661.89 | 0.44% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$137,100.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$152,880.67 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$52,380.00 | 0.09% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$54,625.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$163,750.00 | 0.27% | 0 | \$0.00 |
| | PREMIER FEDERAL CREDIT UNION | 1 | \$68,900.58 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$84,390.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$63,242.32 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$80,282.72 | 0.13% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$238,025.00 | 0.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$140,750.00 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$142,973.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$258,100.00 | 0.42% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$161,480.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,850.00 | 0.25% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$153,758.59 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$63,560.32 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$46,320.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$156,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | SACU | 1 | \$54,625.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$215,958.01 | 0.35% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$567,859.51 | 0.92% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$49,858.87 | 0.08% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$152,500.00 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$83,873.48 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$247,200.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$69,825.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$52,422.66 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 7 | \$415,723.91 | 0.68% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$121,738.12 | 0.2% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$75,250.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$73,429.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$52,647.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$281,653.74 | 0.46% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$297,174.55 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 3 | \$193,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$80,771.35 | 0.13% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$157,800.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$773,535.11 | 1.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$65,466.95 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$142,565.00 | 0.23% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$47,920.00 | 0.08% | 0 | \$0.00 |
| | TECHE FEDERAL | 1 | \$83,372.89 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$61,983.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$161,258.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,133.00 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$188,400.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$120,200.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,900.00 | 0.24% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$123,355.00 | 0.2% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$147,154.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$209,300.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$83,511.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$381,670.60 | 0.62% | 0 | \$0.00 |
| | | 3 | \$221,214.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$378,763.82 | 0.62% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$202,400.00 | 0.33% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK AND TRUST NA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$177,883.81 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$298,448.57 | 0.49% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$50,350.00 | 0.08% | 0 | \$0.00 |
| | UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$39,841.22 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,375.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$69,599.57 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$49,400.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 |
| | VANTAGE BANK TEXAS | 1 | \$66,975.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$49,926.34 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$298,792.24 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,685.00 | 0.12% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.14% | 0 | \$0.00 |

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| | WASHINGTON TRUST BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$155,500.00 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$43,785.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$278,250.00 | 0.45% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$207,989.97 | 0.34% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$81,400.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$197,404.47 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$335,106.52 | 0.55% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$53,600.00 | 0.01% | 0 | \$0.00 |
| Total | | 923 | \$61,486,107.49 | 100% | 0 | \$0.00 |
| 3138W9GZ7 | 1ST MORTGAGES | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$660,626.00 | 0.59% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$197,660.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$655,500.00 | 0.59% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$204,155.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$544,500.00 | 0.49% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$265,525.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$262,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,069,378.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,950.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$527,500.00 | 0.47% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$194,700.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| | | 10 | \$2,213,813.08 | 1.99% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,550.00 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$464,650.00 | 0.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$180,400.00 | 0.16% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$231,750.00 | 0.21% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,017,700.00 | 1.82% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$684,000.00 | 0.62% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$403,342.56 | 0.36% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 2 | \$364,358.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$426,800.00 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,667,531.27 | 3.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$593,577.00 | 0.53% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$435,500.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$887,360.00 | 0.8% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$705,736.61 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$630,500.00 | 0.57% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$181,450.00 | 0.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$182,800.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,418.03 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$1,401,155.00 | 1.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,284,000.00 | 1.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,543,767.63 | 1.39% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$343,692.92 | 0.31% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$197,100.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$487,400.00 | 0.44% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$462,850.00 | 0.42% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$182,724.38 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$647,100.00 | 0.58% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$414,450.00 | 0.37% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$230,068.04 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$385,872.31 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$527,850.00 | 0.48% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | 1 | \$219,883.89 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,398,000.00 | 1.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,485,300.00 | 1.34% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$339,000.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$349,472.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,967.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,221,962.12 | 2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$641,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$432,176.34 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$564,900.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$312,777.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$602,250.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$726,662.25 | 0.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$664,000.00 | 0.6% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$222,500.00 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,902,827.73 | 2.61% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$439,875.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$805,852.00 | 0.73% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$696,986.83 | 0.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,440.24 | 0.22% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,413.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$276,260.00 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$473,600.00 | 0.43% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$392,350.00 | 0.35% | 0 | \$0.00 |
| | HOME BANK | 1 | \$227,327.14 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$410,365.44 | 0.37% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$333,300.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$228,870.00 | 0.21% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$665,557.00 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$254,500.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$289,750.00 | 0.26% | 0 | \$0.00 |
| | INTERBANK | 1 | \$201,296.36 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$390,450.00 | 0.35% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,900.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$608,951.00 | 0.55% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$520,750.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK, N.A | 2 | \$704,000.00 | 0.63% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$319,518.03 | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$209,688.43 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$584,000.00 | 0.53% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$181,500.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$239,637.53 | 0.22% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 2 | \$593,780.00 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$189,650.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$247,850.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$331,700.00 | 0.3% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$335,505.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$184,769.00 | 0.17% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.19% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$356,250.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$986,265.00 | 0.89% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$340,539.92 | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$519,267.32 | 0.47% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$198,911.25 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$249,631.70 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,249.52 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$623,654.05 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$412,500.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$227,150.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$783,821.00 | 0.71% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$547,500.00 | 0.49% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$729,718.00 | 0.66% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$198,527.19 | 0.18% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$589,500.00 | 0.53% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$354,342.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,021,495.00 | 0.92% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$809,750.00 | 0.73% | 0 | \$0.00 |
| | RED RIVER BANK | 3 | \$738,293.40 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$949,000.00 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,960.88 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$775,900.00 | 0.7% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$712,900.00 | 0.64% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$203,901.17 | 0.18% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$240,543.00 | 0.22% | 0 | \$0.00 |

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| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,577,708.84 | 3.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$181,050.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$243,950.00 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$831,500.00 | 0.75% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$3,622,933.79 | 3.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$3,118,223.80 | 2.81% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$523,800.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$627,500.00 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,229,895.00 | 1.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$498,653.58 | 0.45% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$786,650.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$233,700.00 | 0.21% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$367,700.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$275,534.37 | 0.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,166.39 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,014,500.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$496,600.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$296,950.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,342,800.00 | 1.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.56% | 0 | \$0.00 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,158.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,700.00 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.2% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,948.00 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$871,922.75 | 0.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$230,060.57 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| Total | | 403 | \$111,073,064.55 | 100% | 0 | \$0.00 |
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| 3138W9H29 | 360 MORTGAGE GROUP, LLC | 1 | \$106,100.00 | 1.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$277,693.00 | 2.75% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$86,250.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$189,325.00 | 1.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,862.00 | 2.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,198.00 | 0.89% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$90,800.00 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$192,700.00 | 1.91% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$87,750.00 | 0.87% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$87,500.00 | 0.87% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$106,700.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$184,000.00 | 1.82% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$199,920.00 | 1.98% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$101,000.00 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$352,800.00 | 3.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$387,350.00 | 3.84% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$86,450.00 | 0.86% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,200.00 | 0.9% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,360.00 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$92,800.00 | 0.92% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$106,500.00 | 1.06% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$92,760.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,500.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,400.00 | 0.92% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$95,476.07 | 0.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.94% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$85,950.00 | 0.85% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$87,750.00 | 0.87% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$99,910.00 | 0.99% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$172,650.00 | 1.71% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$90,250.00 | 0.89% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$269,150.00 | 2.67% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$301,000.00 | 2.98% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$87,975.00 | 0.87% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$93,800.00 | 0.93% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$90,100.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.99% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$88,500.00 | 0.88% | 0 | \$0.00 |
| NCB, FSB | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$94,800.00 | 0.94% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,880.00 | 0.92% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$97,400.00 | 0.96% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,700.00 | 0.92% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$292,500.00 | 2.9% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$98,300.00 | 0.97% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$182,123.00 | 1.8% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$101,600.00 | 1.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,000.00 | 1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,405.00 | 1.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$91,600.00 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$192,800.00 | 1.91% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$106,603.00 | 1.06% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$85,600.00 | 0.85% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$86,250.00 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$183,466.28 | 1.82% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$94,500.00 | 0.9% | 0 | \$0.00 |
| Total | | 107 | \$10,094,357.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9H37 | 360 MORTGAGE GROUP, LLC | 2 | \$192,375.00 | 0.88% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$720,020.00 | 3.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$204,700.00 | 0.94% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,200.00 | 0.46% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$92,150.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$301,905.00 | 1.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,387.00 | 0.84% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$478,088.00 | 2.2% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$193,900.00 | 0.89% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$186,750.00 | 0.86% | 0 | \$0.00 |
| CASHCALL, INC | 12 | \$1,217,500.00 | 5.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$301,750.00 | 1.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$552,775.00 | 2.54% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$98,800.00 | 0.45% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$107,745.86 | 0.5% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$96,030.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$420,000.00 | 1.93% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$390,720.00 | 1.8% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,500.00 | 0.46% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$184,800.00 | 0.85% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$205,250.00 | 0.94% | 0 | \$0.00 |
| DEVON BANK | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,750.00 | 0.42% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$206,250.00 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$308,490.00 | 1.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$95,600.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$208,380.00 | 0.96% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$308,725.00 | 1.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$198,950.00 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$105,730.00 | 0.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$180,400.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$287,495.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$409,420.00 | 1.88% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
| FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,840.00 | 0.45% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$109,250.00 | 0.5% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$209,600.00 | 0.96% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$98,100.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$107,185.00 | 0.49% | 0 | \$0.00 |
| HNB NATIONAL BAN | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$293,900.00 | 1.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$105,600.00 | 0.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$109,500.00 | 0.5% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$106,250.00 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$279,850.00 | 1.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,500.00 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 8 | \$802,959.00 | 3.69% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$198,600.00 | 0.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$98,745.00 | 0.45% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$91,200.00 | 0.42% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 2 | \$209,500.00 | 0.96% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$89,500.00 | 0.41% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$95,800.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$211,700.00 | 0.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$93,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$100,001.10 | 0.46% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$185,200.00 | 0.85% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$283,000.00 | 1.3% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$303,850.00 | 1.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$98,940.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$94,905.00 | 0.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$195,300.00 | 0.9% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGGE | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$199,000.00 | 0.92% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$89,548.39 | 0.41% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$95,650.00 | 0.44% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$189,925.00 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,000.00 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,867.00 | 0.39% | 0 | \$0.00 |
| | SFMC LP | 1 | \$100,400.00 | 0.46% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$201,400.00 | 0.93% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | | 2 | \$180,800.00 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | ST.MARY'S BANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$273,474.00 | 1.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$100,100.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,100.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.44% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,800.00 | 0.46% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$102,320.00 | 0.47% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,970.00 | 0.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,200.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$92,003.98 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$197,750.00 | 0.91% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,880.00 | 0.47% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$86,800.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,500.00 | 0.55% | 0 | \$0.00 |
| Total | | 221 | \$21,745,649.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9H45 | 360 MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$931,314.00 | 4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$116,900.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,430.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,675.00 | 0.53% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$122,800.00 | 0.53% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$124,355.00 | 0.53% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$231,400.00 | 0.99% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$339,150.00 | 1.46% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL, INC | 9 | \$1,040,672.92 | 4.47% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$235,920.00 | 1.01% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$587,250.00 | 2.52% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$115,350.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$358,756.06 | 1.54% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,625.00 | 0.49% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$122,250.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$238,800.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$117,600.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$117,520.00 | 0.5% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$116,400.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$123,845.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$359,600.00 | 1.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$111,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$239,171.00 | 1.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$237,150.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$231,920.00 | 1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$121,900.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$238,050.00 | 1.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$239,444.00 | 1.03% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.48% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$120,650.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$114,320.00 | 0.49% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,800.00 | 0.52% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,308,230.00 | 5.62% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$482,350.00 | 2.07% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$124,450.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,800.00 | 0.53% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$123,025.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$111,400.00 | 0.48% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NICOLET NATIONAL BANK | 1 | \$116,300.00 | 0.5% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$111,550.00 | 0.48% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,550.00 | 0.53% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$123,840.00 | 0.53% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$124,600.00 | 0.54% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$111,600.00 | 0.48% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| PARK BANK | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$113,280.00 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,125.00 | 1.02% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$240,000.00 | 1.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.99% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$119,700.00 | 0.51% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$229,271.00 | 0.99% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$118,560.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$720,575.00 | 3.1% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$229,000.00 | 0.98% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$113,050.00 | 0.49% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$113,250.00 | 0.49% | 0 | \$0.00 |
| RUSHMORE | 3 | \$365,000.00 | 1.57% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$115,425.00 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$232,400.00 | 1% | 0 | \$0.00 |
| SFMC LP | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| SFMC, LP | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$575,500.00 | 2.47% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$243,150.00 | 1.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,655.00 | 0.51% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,900.00 | 0.5% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,505.00 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$222,727.65 | 0.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,300.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.53% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$460,150.00 | 1.98% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,450.00 | 0.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$347,325.00 | 1.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$227,820.00 | 0.97% | 0 | \$0.00 |
| Total | | 198 | \$23,272,281.63 | 100% | 0 | \$0.00 |
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| 3138W9H52 | 360 MORTGAGE GROUP, LLC | 1 | \$144,400.00 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,465,381.00 | 4% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$278,250.00 | 0.76% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$257,812.90 | 0.7% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$131,084.87 | 0.36% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$130,400.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$274,100.00 | 0.75% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$129,041.13 | 0.35% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$267,200.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$276,600.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,900.00 | 0.41% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$129,750.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK MUTUAL | 1 | \$127,550.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$147,420.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 |
| | CASHCALL, INC | 16 | \$2,207,890.15 | 6.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$693,392.00 | 1.89% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$275,250.00 | 0.75% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$406,350.00 | 1.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$548,670.00 | 1.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$421,750.00 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$675,552.00 | 1.85% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$148,300.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | CONNNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$127,300.00 | 0.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$431,289.00 | 1.18% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$407,100.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$132,800.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$543,070.00 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$273,740.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$277,174.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$283,550.00 | 0.77% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$275,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$129,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$244,011.84 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$298,804.63 | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$678,600.00 | 1.85% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$146,250.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,622.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$129,200.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,720.00 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$127,040.00 | 0.35% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$125,035.00 | 0.34% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$133,860.00 | 0.37% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$133,375.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$143,785.00 | 0.39% | 0 | \$0.00 |
| GEO CORP INC | 3 | \$398,800.00 | 1.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$421,390.00 | 1.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$393,748.89 | 1.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$131,250.00 | 0.36% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$148,410.00 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$1,479,856.71 | 4.04% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,250.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$276,862.00 | 0.76% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,080.00 | 0.34% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$269,080.00 | 0.74% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$132,624.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,250.00 | 0.38% | 0 | \$0.00 |
| METCALF BANK | 1 | \$135,200.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$129,010.00 | 0.35% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$145,500.00 | 0.4% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$274,400.00 | 0.75% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NUMARK CREDIT UNION | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,800.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$269,500.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,440.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$294,200.00 | 0.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,500.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$273,225.00 | 0.75% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$288,925.00 | 0.79% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$261,182.00 | 0.71% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$667,425.00 | 1.82% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$137,200.00 | 0.37% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$269,252.00 | 0.74% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$421,940.00 | 1.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,836.46 | 0.36% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$148,793.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,775.00 | 0.38% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$263,203.00 | 0.72% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$279,875.00 | 0.76% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,600.00 | 0.76% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$138,689.00 | 0.38% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$422,000.00 | 1.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,950.00 | 0.36% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$397,520.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$255,750.00 | 0.7% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$131,920.00 | 0.36% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,900.00 | 0.39% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$569,707.00 | 1.56% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,600.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$141,680.00 | 0.39% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$291,250.00 | 0.8% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$704,960.00 | 1.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$256,800.00 | 0.7% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,550.00 | 0.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$272,500.00 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$262,200.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,800.00 | 0.37% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$140,553.00 | 0.43% | 0 | \$0.00 |
| Total | | 268 | \$36,592,442.58 | 100% | 0 | \$0.00 |

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| 3138W9H60 | ACADEMY MORTGAGE CORPORATION | 3 | \$496,720.00 | 1.72% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$321,200.00 | 1.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$333,625.00 | 1.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$156,750.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$465,750.00 | 1.61% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$479,000.00 | 1.66% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$1,612,900.00 | 5.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$822,700.00 | 2.85% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,694.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$650,925.00 | 2.25% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$174,400.00 | 0.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$159,618.00 | 0.55% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$486,810.00 | 1.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,000.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$168,000.00 | 0.58% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$162,400.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$799,130.00 | 2.77% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$971,552.00 | 3.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$312,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$149,466.54 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$473,670.00 | 1.64% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$323,700.00 | 1.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,009.00 | 1.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$482,981.00 | 1.67% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC | 1 | \$173,630.00 | 0.6% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,900.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 1.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$152,290.00 | 0.53% | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK | 1 | \$151,805.00 | 0.53% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$154,280.00 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$484,300.00 | 1.68% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$157,150.00 | 0.54% | 0 | \$0.00 |
| KEADA CAPITAL INVESTMENT FUND 1, LLC | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$624,323.00 | 2.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$480,200.00 | 1.66% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$168,750.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,070.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$151,650.00 | 0.53% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 |
| NCB, FSB | 1 | \$156,150.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$169,823.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$651,955.00 | 2.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$308,220.00 | 1.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$162,245.00 | 0.56% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$302,650.00 | 1.05% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK, N.A | 1 | \$169,600.00 | 0.59% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$174,750.00 | 0.6% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$478,076.00 | 1.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,001.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$315,900.00 | 1.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,692.53 | 0.57% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$300,000.00 | 1.04% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$151,300.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$159,000.00 | 0.55% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$958,300.00 | 3.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$166,636.72 | 0.58% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,375.00 | 0.52% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$163,200.00 | 0.56% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$154,000.00 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,223.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,250.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$302,474.00 | 1.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$658,345.00 | 2.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$341,113.00 | 1.18% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$169,750.00 | 0.59% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$627,350.00 | 2.17% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,550.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,103.00 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,100.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$325,470.00 | 1.13% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$161,405.00 | 0.56% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$155,825.00 | 0.51% | 0 | \$0.00 |
| Total | | 180 | \$28,885,490.79 | 100% | 0 | \$0.00 |
| 3138W9H78 | 360 MORTGAGE GROUP, LLC | 1 | \$78,375.00 | 0.36% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$542,281.00 | 2.47% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$87,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$200,000.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$351,350.00 | 1.6% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$46,400.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$143,000.00 | 0.65% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$85,500.00 | 0.39% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$55,125.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$127,250.00 | 0.58% | 0 | \$0.00 |
| | BANK OF KANSAS | 1 | \$57,700.00 | 0.26% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$68,900.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,600.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$233,100.00 | 1.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$127,500.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$119,450.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$320,800.00 | 1.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$336,950.00 | 1.53% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$71,250.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$154,000.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$48,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$63,150.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$279,100.00 | 1.27% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC | 7 | \$489,818.00 | 2.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$42,400.00 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$355,000.00 | 1.61% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$299,200.00 | 1.36% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$150,550.00 | 0.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$69,600.00 | 0.32% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$510,605.00 | 2.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$55,500.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$84,750.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$83,125.00 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| | FARMER BANK & CAPITAL TRUST COMPANY | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$62,650.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$107,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$44,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$55,871.24 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,775.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$75,350.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$106,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$77,600.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$141,150.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$27,215.71 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,850.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$293,685.20 | 1.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$76,080.00 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$216,720.00 | 0.99% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$56,100.00 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$97,200.00 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$332,810.00 | 1.51% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$78,660.00 | 0.36% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$108,500.00 | 0.49% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$73,550.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$69,100.00 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$113,100.00 | 0.51% | 0 | \$0.00 |
| HONOR BANK | 1 | \$66,200.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$103,410.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$71,200.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$67,500.00 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$81,600.00 | 0.37% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$82,000.00 | 0.37% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$496,043.00 | 2.26% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$59,200.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$71,000.00 | 0.32% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$301,350.00 | 1.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$62,720.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$57,529.18 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$79,763.39 | 0.36% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$75,750.00 | 0.34% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP | 1 | \$79,000.00 | 0.36% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$155,600.00 | 0.71% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$71,100.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,800.00 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$40,900.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$115,250.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$74,480.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$73,600.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$188,800.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$86,440.00 | 0.39% | 0 | \$0.00 |
| MWABANK | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$103,850.00 | 0.47% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$145,400.00 | 0.66% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$144,287.00 | 0.66% | 0 | \$0.00 |
| NCB, FSB | 1 | \$73,500.00 | 0.33% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$53,250.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,250.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$64,510.00 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$155,850.00 | 0.71% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$53,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$167,200.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$155,175.00 | 0.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$188,725.00 | 0.86% | 0 | \$0.00 |
| PARK BANK | 1 | \$82,500.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$156,000.00 | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 0.35% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$81,500.00 | 0.37% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$83,600.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC | 1 | \$77,947.11 | 0.35% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$142,100.00 | 0.65% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$72,750.00 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 4 | \$245,800.00 | 1.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$77,554.52 | 0.35% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$59,500.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$67,425.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$709,906.00 | 3.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$78,560.00 | 0.36% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$33,517.06 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$147,900.00 | 0.67% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$160,396.72 | 0.73% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$135,350.00 | 0.62% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$75,200.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,250.00 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$60,800.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$121,350.00 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$224,700.00 | 1.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$79,300.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$142,600.00 | 0.65% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$79,800.00 | 0.36% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$228,935.00 | 1.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,400.00 | 0.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$89,000.00 | 0.4% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$61,875.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,125.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$63,750.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$152,800.00 | 0.7% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,650.00 | 0.5% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$318,430.00 | 1.45% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$67,150.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$40,896.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$102,581.95 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$99,140.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$29,200.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$223,200.00 | 1.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$106,500.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$515,549.52 | 2.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$84,200.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$49,000.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$74,400.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$94,068.00 | 0.47% | 0 | \$0.00 |
| Total | | 340 | \$21,983,535.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9H86 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$361,000.00 | 2.61% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$201,970.00 | 1.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$882,550.00 | 6.39% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$405,222.00 | 2.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,362.00 | 2.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$213,400.00 | 1.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$758,575.00 | 5.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$195,225.00 | 1.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$589,225.00 | 4.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$329,072.00 | 2.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 1.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,350.00 | 3.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$180,500.00 | 1.31% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$213,750.00 | 1.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.72% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$309,430.00 | 2.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$213,303.00 | 1.54% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 1.68% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$304,950.00 | 2.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$526,775.00 | 3.81% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$367,650.00 | 2.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$308,750.00 | 2.24% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$267,720.00 | 1.94% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$199,405.00 | 1.44% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$318,250.00 | 2.3% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,149,250.00 | 8.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$261,250.00 | 1.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$258,637.00 | 1.87% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$384,750.00 | 2.79% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$834,961.00 | 6.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$742,585.00 | 5.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,930.00 | 1.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.75% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,750.00 | 1.96% | 0 | \$0.00 |
| | Unavailable | 1 | \$403,500.00 | 2.95% | 0 | \$0.00 |
| Total | | 50 | \$13,814,197.00 | 100% | 0 | \$0.00 |
| 3138W9H94 | 360 MORTGAGE GROUP, LLC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,062,750.00 | 1.26% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$344,250.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$175,700.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$266,630.00 | 0.32% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 2 | \$935,600.00 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$641,250.00 | 0.76% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 1 | \$194,872.67 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$612,000.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$861,920.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$421,000.00 | 0.5% | 0 | \$0.00 |
| | CASHCALL, INC | 24 | \$6,652,587.98 | 7.91% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,097,170.00 | 1.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,181,000.00 | 1.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,607,750.00 | 1.91% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$1,789,095.00 | 2.13% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$634,250.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$515,000.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$322,600.00 | 0.38% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,180,700.00 | 1.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,293,199.00 | 2.73% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,043,800.00 | 1.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$214,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,935.00 | 0.53% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,730,000.00 | 2.06% | 0 | \$0.00 |
| | GEO CORP INC | 4 | \$1,664,000.00 | 1.98% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 2 | \$402,934.00 | 0.48% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$513,228.24 | 0.61% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$1,052,000.00 | 1.25% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$278,290.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$504,750.00 | 0.6% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$650,750.00 | 0.77% | 0 | \$0.00 |
| | | 12 | \$4,387,150.00 | 5.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADER BANK, N.A | 3 | \$1,331,350.00 | 1.58% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$645,000.00 | 0.77% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$260,700.00 | 0.31% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$360,960.00 | 0.43% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 2 | \$436,700.00 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$372,000.00 | 0.44% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$600,200.00 | 0.71% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$247,350.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,500.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$589,000.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$487,300.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,687,060.00 | 2.01% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$2,343,000.00 | 2.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,508,400.00 | 2.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$355,250.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,650.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$515,250.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,793,250.00 | 2.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 23 | \$6,004,199.00 | 7.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$204,750.00 | 0.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$204,800.00 | 0.24% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 8 | \$2,335,250.00 | 2.78% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | | 4 | \$1,041,250.00 | 1.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,712,300.00 | 2.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,144,500.00 | 1.36% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$619,500.00 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,220,650.00 | 2.64% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,515,750.00 | 4.18% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$260,250.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$483,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$704,204.23 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$209,920.00 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$943,250.00 | 1.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,283,913.14 | 1.53% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,584,550.00 | 1.88% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,250.00 | 0.27% | 0 | \$0.00 |
| Total | | 296 | \$84,067,268.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HA1 | 1ST UNITED BANK | 1 | \$149,100.00 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$288,600.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORGAGE CORPORATION | 1 | \$144,809.06 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$3,721,635.79 | 3.64% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$418,614.59 | 0.41% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,264.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$128,720.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$133,475.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$136,849.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$549,569.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,102,452.00 | 1.08% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$286,150.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$276,700.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$551,151.00 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$722,740.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,224.44 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$288,800.00 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$679,860.00 | 0.67% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |

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| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$534,038.00 | 0.52% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$149,700.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$282,750.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$559,000.00 | 0.55% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$141,105.33 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 16 | \$2,167,182.00 | 2.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$140,265.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$540,520.00 | 0.53% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,220,150.00 | 1.19% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$147,555.43 | 0.14% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,101,684.00 | 1.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,264,725.00 | 1.24% | 0 | \$0.00 |
| CNLBANK | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 14 | \$1,922,725.00 | 1.88% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$144,008.00 | 0.14% | 0 | \$0.00 |

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| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$422,697.00 | 0.41% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$278,900.00 | 0.27% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$135,313.32 | 0.13% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$415,250.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$984,043.00 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$269,200.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,155.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$561,116.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$274,421.00 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$286,243.00 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$712,000.00 | 0.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$273,550.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$133,020.58 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$139,300.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$266,300.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$413,998.13 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$986,470.00 | 0.97% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$263,158.00 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$847,950.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$430,710.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,344.00 | 0.14% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$846,275.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$1,088,167.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$941,536.00 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,992.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$143,625.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$134,240.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$959,014.00 | 0.94% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$396,200.00 | 0.39% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$266,900.00 | 0.26% | 0 | \$0.00 |
| FORWARD FINANCAIL BANK SSB | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$125,595.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FREMONT BANK | 2 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$551,673.00 | 0.54% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$141,700.00 | 0.14% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 6 | \$840,689.00 | 0.82% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$134,805.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$258,475.00 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$126,375.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$423,953.52 | 0.42% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$143,010.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$407,037.66 | 0.4% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 3 | \$426,855.00 | 0.42% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$282,130.00 | 0.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$262,730.00 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 7 | \$1,005,814.00 | 0.98% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$414,300.00 | 0.41% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$126,250.00 | 0.12% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$147,150.00 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$955,662.58 | 0.94% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,750.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$945,700.00 | 0.93% | 0 | \$0.00 |

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| | LAKE STATE CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,084,850.00 | 1.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$273,059.00 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$133,515.80 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | LONE STAR HOME LOANS | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,250.00 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$426,038.30 | 0.42% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$270,700.00 | 0.27% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$433,500.00 | 0.42% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHARTS AND FARMERS BANK | 1 | \$134,320.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$430,240.00 | 0.42% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$394,950.00 | 0.39% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$534,250.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$129,211.82 | 0.13% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$125,252.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NCB, FSB | 1 | \$127,600.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$287,230.00 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$139,920.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$426,840.00 | 0.42% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$411,660.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$139,279.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$732,450.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$282,250.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,646,375.00 | 1.61% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$418,937.00 | 0.41% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$408,200.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$1,623,675.00 | 1.59% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$131,331.53 | 0.13% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$2,092,530.00 | 2.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$406,250.00 | 0.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$135,160.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$554,850.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,070.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$263,620.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,928.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$130,069.55 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$405,019.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$146,775.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$277,950.00 | 0.27% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,069,919.04 | 2.03% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$285,562.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$418,920.00 | 0.41% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$1,938,745.00 | 1.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$515,456.81 | 0.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$284,210.77 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$561,008.05 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$401,000.00 | 0.39% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$253,600.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$827,220.00 | 0.81% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$259,000.00 | 0.25% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$141,650.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$276,733.00 | 0.27% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.28% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$147,920.00 | 0.14% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$267,528.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 |

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| | TWO RIVERS BANK AND TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$259,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,781,677.34 | 1.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$550,543.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$138,719.07 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,403.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$141,807.31 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,600.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$1,103,700.00 | 1.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,653,600.00 | 1.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$528,643.00 | 0.52% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$132,760.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,014.01 | 0.26% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$536,985.86 | 0.53% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$280,155.00 | 0.18% | 0 | \$0.00 |
| Total | | 743 | \$102,150,047.08 | 100% | 0 | \$0.00 |
| 3138W9HB9 | ACADEMY MORTGAGE CORPORATION | 15 | \$2,364,490.00 | 3.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$312,100.00 | 0.42% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 2 | \$344,160.00 | 0.46% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$151,689.49 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$481,400.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$787,875.00 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$323,075.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$482,236.51 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$174,121.50 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$312,491.69 | 0.42% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL, INC | 11 | \$1,759,300.00 | 2.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,286,090.00 | 1.71% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$948,700.00 | 1.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$969,900.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,103,392.00 | 1.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,131,509.00 | 1.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$1,939,299.00 | 2.58% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$647,926.00 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$347,000.00 | 0.46% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,900.00 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$168,294.56 | 0.22% | 0 | \$0.00 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$155,040.00 | 0.21% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$169,815.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,311,730.00 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$154,660.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$476,975.00 | 0.64% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$163,930.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$323,700.00 | 0.43% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$947,750.00 | 1.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$340,572.63 | 0.45% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$304,846.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$497,250.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$151,527.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$463,303.00 | 0.62% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, LLC | 2 | \$326,200.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$341,400.00 | 0.46% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,800.00 | 0.43% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$667,250.00 | 0.89% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$156,793.25 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$489,902.70 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$471,314.00 | 0.63% | 0 | \$0.00 |
| GMFS LLC | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$332,800.00 | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$491,450.00 | 0.65% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$150,450.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,589.48 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$986,084.08 | 1.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$304,150.00 | 0.41% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$151,300.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$333,890.00 | 0.45% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,976.96 | 0.42% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$162,247.00 | 0.22% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$163,833.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,855.80 | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 5 | \$786,130.00 | 1.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$158,983.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$152,762.00 | 0.2% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 6 | \$979,699.00 | 1.31% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,565.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$169,575.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$330,325.00 | 0.44% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 3 | \$495,250.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$159,331.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$156,475.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$163,547.31 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$649,875.00 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$834,950.00 | 1.11% | 0 | \$0.00 |
| PARK BANK | 2 | \$322,040.00 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES STATE BANK | 2 | \$313,550.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,129,895.00 | 1.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$308,250.00 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$322,600.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$471,000.00 | 0.63% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$1,923,452.00 | 2.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$495,750.00 | 0.66% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$316,705.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,180.66 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$173,350.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$303,340.00 | 0.4% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$497,450.00 | 0.66% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$164,587.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$472,600.00 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,002,750.00 | 1.34% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$323,760.27 | 0.43% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$2,100,305.00 | 2.8% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$837,202.41 | 1.12% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,150.00 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$336,750.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,937.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$821,200.00 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 4 | \$648,745.00 | 0.86% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,131.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$795,812.00 | 1.06% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$169,771.81 | 0.23% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$172,308.95 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,225.00 | 0.22% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,786,612.25 | 2.38% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$312,773.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$173,436.00 | 0.23% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$316,630.00 | 0.42% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,280.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$802,900.00 | 1.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$491,035.00 | 0.65% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$151,600.00 | 0.28% | 0 | \$0.00 |
| Total | | 465 | \$75,030,602.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HC7 | 360 MORTGAGE GROUP, LLC | 2 | \$314,275.00 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,260,013.43 | 3.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$150,081.00 | 0.25% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$161,776.81 | 0.27% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$330,410.54 | 0.55% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 |
| | AKTAMERICAN CAPITAL INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,230.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$818,380.00 | 1.36% | 0 | \$0.00 |

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| | ANCHOR BANK FSB | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$313,000.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$322,250.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$664,857.00 | 1.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,044.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,200.00 | 0.28% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$150,253.00 | 0.25% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$151,800.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$164,160.00 | 0.27% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$166,590.00 | 0.28% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$949,000.00 | 1.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$971,220.00 | 1.61% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$166,840.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$153,425.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,111,930.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$153,900.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,589,532.00 | 2.63% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$480,650.00 | 0.8% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$617,719.00 | 1.02% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$305,750.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$337,663.00 | 0.56% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$174,814.25 | 0.29% | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | CREDIT UNION OF COLORADO | 1 | \$153,050.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$156,275.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,789.86 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$174,503.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$957,350.00 | 1.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$318,800.00 | 0.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$496,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$310,867.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$157,972.48 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$167,186.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,024.72 | 0.28% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,001.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,294,150.00 | 2.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$340,195.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$159,565.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$493,610.00 | 0.82% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$495,679.00 | 0.82% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$160,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$624,050.00 | 1.03% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTLINE MORTGAGE INC | 1 | \$156,800.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$152,200.00 | 0.25% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$327,450.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$307,400.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,175.00 | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 8 | \$1,274,682.00 | 2.11% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$149,797.95 | 0.25% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$154,050.00 | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$152,932.00 | 0.25% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,700.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$338,600.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$157,410.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$158,780.93 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,626,907.00 | 2.69% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$315,200.00 | 0.52% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$152,100.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$158,780.95 | 0.26% | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$166,410.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$150,200.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,121.50 | 0.29% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 8 | \$1,287,410.00 | 2.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE SERVICES INC | 1 | \$173,375.00 | 0.29% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$156,500.00 | 0.26% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$154,008.00 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$168,400.00 | 0.28% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$316,143.00 | 0.52% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$338,400.00 | 0.56% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$174,503.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$173,225.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,100.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$174,992.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,250.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$341,009.00 | 0.56% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$172,080.00 | 0.28% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$157,530.00 | 0.26% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,175.00 | 0.27% | 0 | \$0.00 |
| | PARK BANK | 1 | \$156,170.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$800,385.00 | 1.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$644,800.00 | 1.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$155,200.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$618,750.00 | 1.02% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$166,155.00 | 0.28% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$153,750.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$324,800.00 | 0.54% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORP | 1 | \$158,050.00 | 0.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$621,127.00 | 1.03% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,176.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RIVER VALLEY BANK | 2 | \$312,930.00 | 0.52% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,120,350.00 | 1.86% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$169,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,575.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,750.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,745,175.00 | 2.89% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$812,462.26 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$979,370.00 | 1.62% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$304,350.00 | 0.5% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$160,278.88 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,108.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$161,250.00 | 0.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,775.00 | 0.27% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$155,456.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$154,800.00 | 0.26% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,765.78 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$314,450.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK | 1 | \$169,200.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,782,080.98 | 2.95% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,490.00 | 0.26% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$148,705.78 | 0.25% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$162,900.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$505,715.00 | 0.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$652,345.00 | 1.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$792,106.00 | 1.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,110.00 | 0.26% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$335,373.00 | 0.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,600.00 | 0.28% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 375 | \$60,381,004.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,200.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.82% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$348,435.44 | 4.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$391,250.00 | 4.59% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$695,400.00 | 8.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$300,000.00 | 3.52% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$152,750.00 | 1.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,250.00 | 1.98% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$252,000.00 | 2.96% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 1 | \$228,500.00 | 2.68% | 0 | \$0.00 |
| | EQUITY NOW INC | 2 | \$720,300.00 | 8.45% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 4.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$286,400.00 | 3.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$196,100.00 | 2.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$155,632.00 | 1.83% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$450,200.00 | 5.28% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$265,800.00 | 3.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$273,000.00 | 3.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$395,000.00 | 4.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$611,600.00 | 7.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 3.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,200.00 | 3.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$201,500.00 | 2.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$582,600.00 | 6.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$383,500.00 | 4.5% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$220,001.87 | 2.57% | 0 | \$0.00 |
| Total | | 34 | \$8,526,819.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HE3 | 360 MORTGAGE GROUP, LLC | 2 | \$549,800.00 | 6.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$630,000.00 | 6.99% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,300.00 | 2.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,800.00 | 2.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$647,400.00 | 7.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,000.00 | 2.72% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$337,000.00 | 3.74% | 0 | \$0.00 |
| | DIME BANK | 1 | \$220,000.00 | 2.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$225,900.00 | 2.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$542,750.00 | 6.02% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$153,300.00 | 1.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,600.00 | 2.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,900.00 | 2.22% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$249,000.00 | 2.76% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 3.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MACON BANK, INC | 1 | \$368,000.00 | 4.08% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$227,000.00 | 2.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$237,720.00 | 2.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$403,000.00 | 4.47% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$182,000.00 | 2.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$346,800.00 | 3.85% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,944.27 | 2.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$275,000.00 | 3.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$260,900.00 | 2.89% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$248,400.00 | 2.75% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$477,000.00 | 5.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$226,250.00 | 2.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 2.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$509,000.00 | 5.62% | 0 | \$0.00 |
| Total | | 36 | \$9,018,264.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HF0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$193,000.00 | 4.75% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$400,800.00 | 9.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$242,000.00 | 5.96% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$171,445.00 | 4.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$229,365.10 | 5.65% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$169,200.00 | 4.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$353,350.00 | 8.7% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$190,500.00 | 4.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$195,650.00 | 4.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,700.00 | 11.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$283,000.00 | 6.97% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$287,000.00 | 7.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,631.36 | 4.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,700.00 | 4.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$165,001.08 | 4.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$368,000.00 | 9.06% | 0 | \$0.00 |
| Total | | 18 | \$4,060,342.54 | 100% | 0 | \$0.00 |
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| 3138W9HG8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$129,520.00 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | 3RD FED BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,102,266.35 | 2.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$180,240.00 | 0.35% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,057.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$72,928.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$158,885.41 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$69,815.29 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$150,800.00 | 0.29% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$59,633.95 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$69,553.32 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$509,350.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$80,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$401,658.41 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$801,223.00 | 1.56% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$236,000.00 | 0.46% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,207.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$38,175.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 4 | \$281,880.83 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$274,700.00 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$52,700.00 | 0.1% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$163,250.00 | 0.32% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$127,980.00 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | BANK FORWARD | 1 | \$73,100.00 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$126,750.00 | 0.25% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$134,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$71,900.80 | 0.14% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$148,860.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$231,675.00 | 0.45% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$155,300.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$61,875.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$253,100.00 | 0.49% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | CARRROLLTON BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$680,185.00 | 1.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$126,550.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$47,530.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$43,225.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$43,250.00 | 0.08% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$54,800.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$345,000.00 | 0.67% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$373,340.00 | 0.73% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$591,947.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$74,955.00 | 0.15% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$67,612.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | | 4 | \$267,000.00 | 0.52% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COBALT MORTGAGE, INC | 6 | \$441,146.62 | 0.86% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$188,634.67 | 0.37% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$156,575.07 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$164,000.00 | 0.32% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,900.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$119,100.26 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$125,400.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$296,400.00 | 0.58% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$40,990.00 | 0.08% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$233,500.00 | 0.45% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 1 | \$43,645.37 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$651,140.00 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$48,930.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$276,675.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$71,760.00 | 0.14% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$55,920.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$79,077.62 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$167,212.76 | 0.33% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 2 | \$119,800.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,490.08 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$144,400.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$76,750.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$219,006.42 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$477,636.00 | 0.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$240,780.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$129,200.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,550.00 | 0.16% | 0 | \$0.00 |
| FIRST FLIGHT FUC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$370,456.66 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,650.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$404,158.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,900.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$172,250.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$42,100.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$52,432.42 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$641,877.00 | 1.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$504,868.00 | 0.98% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$54,302.78 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$66,376.00 | 0.13% | 0 | \$0.00 |
| | GECU | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$77,385.78 | 0.15% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$305,550.00 | 0.59% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$57,925.34 | 0.11% | 0 | \$0.00 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$74,925.00 | 0.15% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$192,300.00 | 0.37% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$377,800.00 | 0.74% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$285,750.00 | 0.56% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$164,500.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,612.17 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$182,540.00 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$69,700.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$73,403.22 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$163,083.83 | 0.32% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$76,027.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 8 | \$470,532.65 | 0.92% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$150,647.83 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,650.49 | 0.14% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$182,020.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$154,400.00 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | INTERBANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,800.00 | 0.1% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$270,323.40 | 0.53% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$51,850.00 | 0.1% | 0 | \$0.00 |
| | KENT BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$148,410.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$295,685.00 | 0.58% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$138,500.00 | 0.27% | 0 | \$0.00 |

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| | LAND OF LINCOLN CREDIT UNION | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$149,350.00 | 0.29% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$132,606.00 | 0.26% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$112,382.95 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$149,347.70 | 0.29% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$119,049.00 | 0.23% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$83,550.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$139,320.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$413,913.41 | 0.81% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$137,160.00 | 0.27% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$74,499.51 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$154,700.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$402,580.00 | 0.78% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | MVB BANK, INC | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 |
| | MWABANK | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$128,260.80 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$209,050.00 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$257,527.00 | 0.5% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$84,900.00 | 0.17% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CU | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$215,500.00 | 0.42% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$36,349.85 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$160,100.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,300.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$69,903.56 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$109,800.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$130,200.00 | 0.25% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$61,440.00 | 0.12% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$148,306.07 | 0.29% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$122,668.39 | 0.24% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$556,740.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$192,150.00 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE INC | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$549,170.60 | 1.07% | 0 | \$0.00 |
| | PREMIER BANK & TRUST | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$143,900.00 | 0.28% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$75,468.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$80,655.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$57,750.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$1,137,069.00 | 2.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$217,662.00 | 0.42% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$125,312.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$37,447.87 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$180,500.00 | 0.35% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 3 | \$189,160.00 | 0.37% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$100,977.25 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | SACU | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$69,750.00 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$245,145.00 | 0.48% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 4 | \$219,800.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$55,100.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$76,637.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$629,850.00 | 1.23% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$83,768.13 | 0.16% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$55,250.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$76,327.46 | 0.15% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$19,500.00 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$142,750.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,080.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$44,560.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$1,003,626.75 | 1.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$352,605.04 | 0.69% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$153,750.00 | 0.3% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$704,236.71 | 1.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$81,800.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$134,500.00 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$72,511.61 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$59,900.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$284,693.00 | 0.55% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$57,348.29 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,920.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$158,300.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$60,140.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,918.90 | 0.16% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$376,719.00 | 0.73% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$81,295.22 | 0.16% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$122,550.83 | 0.24% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$150,986.00 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$156,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$150,750.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$67,855.91 | 0.13% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$83,400.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$206,000.00 | 0.4% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$434,950.00 | 0.85% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$70,234.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,385.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$372,135.00 | 0.72% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$53,550.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$170,250.00 | 0.33% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$644,909.00 | 1.13% | 0 | \$0.00 |
| Total | | 784 | \$51,364,654.61 | 100% | 0 | \$0.00 |
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| 3138W9HH6 | ALLIED MORTGAGE GROUP | 1 | \$158,600.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$959,452.35 | 4.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$214,480.00 | 0.98% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$323,200.00 | 1.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,918,208.80 | 8.77% | 0 | \$0.00 |
| | CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC | 1 | \$253,490.00 | 1.16% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,114,300.00 | 5.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$374,750.00 | 1.71% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$726,500.00 | 3.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$681,000.00 | 3.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 1.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$152,600.00 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$320,300.00 | 1.46% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$226,500.00 | 1.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$470,000.00 | 2.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$295,100.00 | 1.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$469,900.00 | 2.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$266,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$198,750.00 | 0.91% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$391,809.44 | 1.79% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$199,600.00 | 0.91% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$172,529.00 | 0.79% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$447,164.75 | 2.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$218,400.00 | 1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$366,000.00 | 1.67% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$325,200.00 | 1.49% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$266,000.00 | 1.22% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,750.00 | 0.72% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 0.8% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.68% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$271,194.33 | 1.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$614,000.00 | 2.81% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$211,421.23 | 0.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$221,600.00 | 1.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$205,800.00 | 0.94% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$575,000.00 | 2.63% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$716,700.00 | 3.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$330,543.97 | 1.51% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 1 | \$221,420.00 | 1.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$937,300.00 | 4.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$510,200.00 | 2.33% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$374,633.75 | 1.71% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$501,700.00 | 2.29% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,200.00 | 0.88% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,784.19 | 1.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$552,493.00 | 2.53% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$285,000.00 | 1.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$537,600.00 | 2.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 1.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,500.00 | 1.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$313,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 84 | \$21,869,720.82 | 100% | 0 | \$0.00 |
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| 3138W9HJ2 | 360 MORTGAGE GROUP, LLC | 3 | \$836,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,002,475.00 | 4.84% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$430,350.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$645,494.00 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$486,959.97 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$600,150.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$228,190.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$185,967.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$409,450.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,563.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,455.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$349,505.00 | 0.21% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$4,351,148.00 | 2.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$838,085.00 | 0.51% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ASPIRE FINANCIAL, INC | 1 | \$321,100.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$386,650.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$359,999.00 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$271,412.00 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$227,905.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 |
| | BANKTEXAS | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,155.00 | 0.11% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$230,850.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$375,800.00 | 0.23% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$189,999.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,193,025.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$411,075.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$203,700.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$885,000.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 16 | \$4,227,961.00 | 2.56% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$339,150.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$416,100.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$693,500.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | \$5,885,310.00 | 3.56% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$398,450.28 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$231,800.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,537,450.00 | 1.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 36 | \$10,064,621.00 | 6.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$192,750.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$558,745.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,033,975.00 | 0.63% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$401,185.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,138.00 | 0.13% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$219,962.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$280,325.00 | 0.17% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$183,300.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$316,255.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD | 5 | \$1,438,675.00 | 0.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$425,580.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,347,010.00 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,157,905.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,134,372.00 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,352,325.00 | 0.82% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$827,450.00 | 0.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$828,210.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$764,608.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$360,050.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,737,382.00 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$226,742.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$273,153.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$405,493.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,300,800.00 | 0.79% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$636,490.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$256,405.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$740,468.00 | 0.45% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$557,558.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$244,625.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$217,075.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$819,850.00 | 0.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$350,550.00 | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$249,375.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$586,885.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$585,796.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,008.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,589,898.00 | 0.96% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$339,138.00 | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$191,090.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$851,827.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$232,275.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,006,268.00 | 0.61% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$188,180.00 | 0.11% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$354,350.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$299,250.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$366,640.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,842,623.00 | 1.12% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$275,025.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$528,900.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| HORICON BANK | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$247,350.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$178,238.93 | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$233,208.00 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$517,150.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$773,381.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$193,109.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,200,800.00 | 1.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY BANK & TRUST | 1 | \$353,970.00 | 0.21% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$218,025.00 | 0.13% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,859.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,169,575.00 | 0.71% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$351,379.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$412,025.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$188,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$555,565.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$175,789.52 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$231,684.37 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$339,542.00 | 0.21% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$329,800.00 | 0.2% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$391,298.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$215,600.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,961.56 | 0.12% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$332,975.00 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$259,475.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$611,100.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$190,500.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,158,713.00 | 1.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$632,653.00 | 0.38% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$225,150.00 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,073,210.00 | 0.65% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,531,190.00 | 0.93% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$298,896.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$555,237.67 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIORITY LENDING MORTGAGE CORPORATION | | | | | |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$546,075.32 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$413,250.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$525,740.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,334,991.00 | 2.62% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$560,450.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$696,350.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$281,366.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$318,250.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$222,130.00 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$187,625.00 | 0.11% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$475,209.00 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$322,990.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$207,575.00 | 0.13% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$434,394.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,690,134.00 | 2.84% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$611,800.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$397,134.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$3,953,783.00 | 2.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,188,858.00 | 1.32% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 1 | \$181,350.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$523,404.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,667,473.00 | 1.01% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$361,100.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$474,472.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$720,930.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$612,275.00 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 57 | \$15,460,614.00 | 9.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$661,200.00 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,133,480.00 | 0.69% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$654,650.00 | 0.4% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$709,030.00 | 0.43% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,877,105.00 | 1.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$824,600.00 | 0.5% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,294,850.00 | 0.78% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$452,014.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$204,670.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$439,410.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$349,507.00 | 0.13% | 0 | \$0.00 |
| Total | | 611 | \$165,252,371.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HK9 | ACADEMY MORTGAGE CORPORATION | 3 | \$850,725.00 | 3.84% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$275,500.00 | 1.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,325.00 | 0.87% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$237,500.00 | 1.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,002,838.00 | 4.53% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$269,800.00 | 1.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$202,500.00 | 0.91% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$223,155.00 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$560,500.00 | 2.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,750.00 | 1.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$454,530.00 | 2.05% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$176,225.00 | 0.8% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$473,100.00 | 2.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$307,800.00 | 1.39% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,125,762.00 | 5.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$351,500.00 | 1.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,460.00 | 1.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$550,905.00 | 2.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$232,750.00 | 1.05% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$324,950.00 | 1.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,750.00 | 0.79% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$710,125.00 | 3.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$198,850.00 | 0.9% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,200.00 | 1.39% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$207,860.00 | 0.94% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$898,938.00 | 4.06% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$183,750.00 | 0.83% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$211,850.00 | 0.96% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$317,000.00 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MARINE BANK | 2 | \$391,500.00 | 1.77% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$460,200.00 | 2.08% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$214,225.00 | 0.97% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$191,090.00 | 0.86% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$175,650.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$389,500.00 | 1.76% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$249,850.00 | 1.13% | 0 | \$0.00 |
| | PS BANK | 1 | \$183,461.00 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$280,250.00 | 1.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$591,404.00 | 2.67% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$218,500.00 | 0.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,282,403.00 | 5.79% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$219,500.00 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$672,030.00 | 3.03% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$472,150.00 | 2.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$242,500.00 | 1.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$247,000.00 | 1.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$313,500.00 | 1.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,295,493.00 | 10.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$416,750.00 | 1.88% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,800.00 | 0.86% | 0 | \$0.00 |
| Total | | 87 | \$22,154,904.00 | 100% | 0 | \$0.00 |
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| 3138W9HL7 | 360 MORTGAGE GROUP, LLC | 4 | \$1,000,194.00 | 0.66% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$5,930,873.00 | 3.94% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$407,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$198,013.78 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$424,494.00 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$334,875.00 | 0.22% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$203,523.00 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,500,946.00 | 1.66% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$670,483.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$606,870.00 | 0.4% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$230,859.00 | 0.15% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$854,822.00 | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$403,193.56 | 0.27% | 0 | \$0.00 |
| BANK OF POYNETTE | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$452,700.00 | 0.3% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$737,185.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$301,679.72 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$459,843.00 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,240,501.00 | 2.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$624,201.00 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,261,505.00 | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,323,485.00 | 1.54% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$377,150.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$4,922,404.00 | 3.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 36 | \$10,095,714.00 | 6.7% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY LENDING GROUP | 1 | \$296,051.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,710.00 | 0.17% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$232,800.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,065.00 | 0.31% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$211,375.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,627,675.00 | 1.08% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$565,250.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,854,510.00 | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$975,400.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$781,755.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,519,814.00 | 1.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$829,730.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,184,915.00 | 0.79% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,520,840.00 | 1.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$544,521.00 | 0.36% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$251,944.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$205,050.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$376,663.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,394,600.00 | 0.93% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$802,655.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,905.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$411,056.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,431,775.00 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$264,233.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$210,849.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$242,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,218,809.00 | 0.81% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$222,127.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$246,318.18 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$346,916.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$212,065.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,039,598.00 | 0.69% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$730,835.00 | 0.49% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$651,225.00 | 0.43% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$195,163.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,359,630.00 | 2.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$243,142.93 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$695,875.00 | 0.46% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$242,742.00 | 0.16% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$284,445.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$647,900.00 | 0.43% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$203,074.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$217,497.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$604,369.00 | 0.4% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$389,162.97 | 0.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$2,968,905.00 | 1.97% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$716,481.00 | 0.48% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$491,150.00 | 0.33% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$1,017,239.00 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$424,723.00 | 0.28% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,293,850.00 | 0.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$416,230.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$177,555.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$277,300.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,746.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,639,965.00 | 1.75% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$208,175.00 | 0.14% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 2 | \$402,705.00 | 0.27% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$479,655.00 | 0.32% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$704,400.00 | 0.47% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$358,150.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$505,760.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$240,113.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$404,878.00 | 0.27% | 0 | \$0.00 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$308,334.11 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,251,826.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$2,128,855.00 | 1.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$987,354.00 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,621,085.00 | 1.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$230,541.94 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$369,500.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$358,086.00 | 0.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,247.14 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$290,030.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,451,449.00 | 0.96% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$714,875.00 | 0.47% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$654,550.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$519,458.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RIVER VALLEY BANK | 2 | \$364,800.00 | 0.24% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$192,626.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$569,755.42 | 0.38% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,115,677.00 | 2.73% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,233,647.00 | 3.47% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$626,745.00 | 0.42% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$241,530.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,832,378.00 | 2.54% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$446,975.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$206,610.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$177,786.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$187,930.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$180,517.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$235,613.00 | 0.16% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$422,775.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$668,300.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$12,367,325.62 | 8.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$564,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,750.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,187.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$263,150.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$297,790.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,002,590.00 | 1.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,550.00 | 0.25% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$562,755.00 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$269,660.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$509,419.00 | 0.34% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$196,900.00 | 0.13% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$338,200.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$511,005.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$539,656.00 | 0.36% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$527,250.00 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,079,909.00 | 0.72% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 |
| Total | | 570 | \$150,625,601.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HM5 | 1ST MARINER BANK | 2 | \$766,107.45 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,173,000.00 | 0.78% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$504,853.49 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$431,644.89 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$372,985.41 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$241,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,750.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$233,826.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$181,800.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,750.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC HOME LOANS, INC | 1 | \$205,693.33 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$279,750.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$303,331.51 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$600,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,336,295.00 | 2.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,338,000.00 | 0.89% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$190,820.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC | 15 | \$4,216,925.25 | 2.8% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,206,274.00 | 0.8% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$447,248.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,519,460.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$361,500.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,630,575.00 | 3.74% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,493,300.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,889,000.00 | 1.25% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$183,450.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$261,300.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,071,800.00 | 2.7% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$542,035.28 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,686,255.11 | 1.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,028,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$274,934.42 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,313,921.25 | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,900.00 | 0.17% | 0 | \$0.00 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 28 | \$9,282,721.88 | 6.16% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$445,500.00 | 0.3% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$337,425.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,410,485.00 | 0.94% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 7 | \$1,632,953.66 | 1.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,269,700.00 | 2.83% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$198,201.38 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$588,400.00 | 0.39% | 0 | \$0.00 |
| MAXREAL | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$783,050.00 | 0.52% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$307,500.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$484,935.88 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$648,750.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$281,200.00 | 0.19% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$669,900.00 | 0.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$538,500.00 | 0.36% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$981,750.00 | 0.65% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$321,156.92 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$543,750.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$766,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$579,535.50 | 0.38% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$995,950.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,145,450.00 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 18 | \$5,358,697.00 | 3.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$7,295,692.00 | 4.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$638,925.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$891,000.00 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,219,500.00 | 2.8% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$599,500.00 | 0.4% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$829,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,017,850.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$3,657,500.00 | 2.43% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$484,000.00 | 0.32% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$455,000.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$204,050.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,181,600.00 | 0.78% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$498,750.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,200.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$938,066.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,000.00 | 0.29% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$402,250.00 | 0.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$7,951,830.32 | 5.28% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$555,375.00 | 0.37% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$833,750.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$6,749,830.00 | 4.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,855,405.31 | 1.23% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$525,674.76 | 0.35% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,489,890.31 | 0.99% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,380,714.61 | 0.92% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 4 | \$776,950.00 | 0.52% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$460,115.22 | 0.31% | 0 | \$0.00 |
| | | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED BANK & TRUST | 1 | \$277,875.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 42 | \$11,145,830.45 | 7.4% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,500.00 | 0.25% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$180,750.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$401,750.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,479,375.00 | 2.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,059,050.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$667,500.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 551 | \$150,702,696.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HN3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,407,120.00 | 1.17% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA PACIFIC BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,189.99 | 0.25% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$372,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANCORPSOUTH BANK | 1 | \$236,800.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,658,883.52 | 2.21% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$315,564.64 | 0.26% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$243,400.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,463,190.83 | 3.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$223,500.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$251,250.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$2,455,200.00 | 2.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$721,500.00 | 0.6% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$500,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,095,675.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$477,108.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,882,635.00 | 3.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,338,250.00 | 1.94% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$676,170.07 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$323,200.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$403,000.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$499,000.00 | 0.41% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$259,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, IN | 1 | \$801,950.00 | 0.67% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,452,314.00 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$202,300.00 | 0.17% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, N.A | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$306,100.00 | 0.25% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,071,350.00 | 0.89% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$699,973.02 | 0.58% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$183,040.00 | 0.15% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,468.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$687,300.00 | 0.57% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$645,500.00 | 0.54% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 3 | \$831,723.99 | 0.69% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST WHOLESALE LENDING, INC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | |
| FREMONT BANK | 24 | \$7,550,275.00 | 6.27% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,400.00 | 0.24% | 0 | \$0.00 | |
| GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION | 1 | \$240,162.03 | 0.2% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$241,875.00 | 0.2% | 0 | \$0.00 | |
| GRAND BANK NA | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$243,750.00 | 0.2% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,382,200.00 | 1.15% | 0 | \$0.00 | |
| HANA FINANCIAL INC | 1 | \$247,665.94 | 0.21% | 0 | \$0.00 | |
| HMAC FUNDING | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$385,752.81 | 0.32% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC | 6 | \$1,743,685.00 | 1.45% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$624,600.00 | 0.52% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,574,450.00 | 2.97% | 0 | \$0.00 | |
| LEADER BANK, N.A | 4 | \$1,576,750.00 | 1.31% | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$250,400.00 | 0.21% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.44% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$443,800.00 | 0.37% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$396,750.00 | 0.33% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$438,018.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$291,900.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$317,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$414,375.00 | 0.34% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 5 | \$1,485,955.00 | 1.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$872,914.81 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$388,800.00 | 0.32% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 |
| OCMBC INC | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$739,445.46 | 0.61% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$632,200.00 | 0.53% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$238,600.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$1,838,314.31 | 1.53% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 20 | \$6,630,250.00 | 5.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,165,850.00 | 3.46% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$277,500.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$382,500.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 12 | \$3,488,000.00 | 2.9% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$433,750.00 | 0.36% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$191,700.00 | 0.16% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$720,750.00 | 0.6% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$280,975.00 | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$490,400.00 | 0.41% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$228,850.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$931,000.00 | 0.77% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,222,250.00 | 2.68% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$202,938.44 | 0.17% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$223,840.00 | 0.19% | 0 | \$0.00 |
| RUSHMORE | 4 | \$1,339,500.00 | 1.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| SFMC, LP | 1 | \$180,250.00 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$413,581.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,243,965.27 | 5.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$290,360.00 | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 3 | \$813,539.13 | 0.68% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$203,065.68 | 0.17% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC | 10 | \$3,805,200.00 | 3.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$248,500.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$681,100.00 | 0.57% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$399,400.00 | 0.33% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 30 | \$8,080,577.28 | 6.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$413,030.00 | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$210,750.00 | 0.18% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,625,721.61 | 1.35% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$210,009.00 | 0.17% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,064,282.03 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$905,050.00 | 0.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,250.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,500.00 | 0.11% | 0 | \$0.00 |
| Total | | 415 | \$120,405,378.86 | 100% | 0 | \$0.00 |
| 3138W9HP8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,687,427.00 | 1.35% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$383,000.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$319,200.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| | ALASKA PACIFIC BANK | 1 | \$281,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$402,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$400,900.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$529,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,027,725.00 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$463,768.23 | 0.37% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$248,642.18 | 0.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,309,900.00 | 1.04% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$336,750.00 | 0.27% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$210,150.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$401,580.00 | 0.32% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$321,600.00 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$308,700.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,858,800.00 | 2.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$3,341,000.00 | 2.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,173,910.00 | 0.94% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$821,264.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,823,150.00 | 1.45% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$203,500.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$195,750.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,635,000.00 | 2.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,395,915.00 | 1.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$219,747.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$242,373.07 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$344,700.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,204,329.26 | 0.96% | 0 | \$0.00 |
| | EQUITY INC., A TENNESSEE CORPORATION | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$595,240.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$502,350.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$700,695.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$555,200.00 | 0.44% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$357,850.00 | 0.29% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$194,305.94 | 0.15% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$281,250.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,435,400.00 | 1.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,098,750.00 | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$299,250.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$404,045.00 | 0.32% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$507,000.00 | 0.4% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$665,320.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$186,800.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,383,688.00 | 1.1% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC | 1 | \$349,316.00 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$275,736.75 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,029,599.59 | 0.82% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$654,240.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$786,650.00 | 0.63% | 0 | \$0.00 |
| GMFS LLC | 8 | \$1,841,156.00 | 1.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$176,080.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,232,268.00 | 1.78% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$294,530.00 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$257,600.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$478,400.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$739,600.00 | 0.59% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCAITION | 1 | \$236,700.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IMORTGAGE.COM, INC | 5 | \$1,360,300.00 | 1.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,319,667.00 | 1.05% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$895,000.00 | 0.71% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$298,681.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$903,002.00 | 0.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,142,946.00 | 0.91% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$233,900.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$468,850.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$549,298.28 | 0.44% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$259,800.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$344,200.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$932,000.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$499,900.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$444,200.00 | 0.35% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$581,524.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$405,929.98 | 0.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$855,500.00 | 0.68% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE | 1 | \$233,800.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$227,685.88 | 0.18% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$565,500.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$252,294.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$572,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$459,900.00 | 0.37% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,281,668.00 | 1.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,358,750.00 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$514,600.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,070,500.00 | 1.65% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$207,900.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$475,650.00 | 0.38% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,738.98 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$721,000.00 | 0.57% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$842,000.00 | 0.67% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,054,105.00 | 1.64% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,228,500.00 | 0.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$391,200.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$314,925.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$552,000.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$389,700.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$447,400.00 | 0.36% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$193,150.00 | 0.15% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$407,000.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$204,446.73 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$237,672.10 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$336,800.00 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$598,750.00 | 0.48% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$251,360.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,171,425.00 | 4.12% | 0 | \$0.00 |
| | SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$202,600.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$608,000.00 | 0.48% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$1,077,000.00 | 0.86% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$448,800.00 | 0.36% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,113,850.00 | 4.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,118,810.00 | 0.89% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$207,580.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$208,800.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$498,750.00 | 0.4% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$578,500.00 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$209,700.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$175,600.00 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,054,571.83 | 4.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$485,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$681,600.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITEX COMMUNITY BANK | 1 | \$249,520.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,194,200.00 | 0.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,285,300.00 | 1.02% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,000.00 | 0.46% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,300.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,069,680.00 | 0.85% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 456 | \$125,409,301.80 | 100% | 0 | \$0.00 |
| 3138W9HQ6 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,141,744.00 | 2.76% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$689,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,650.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$288,750.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,910.00 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$191,200.00 | 0.25% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$208,250.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$413,600.00 | 0.53% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$309,500.00 | 0.4% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,569,900.00 | 3.31% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.48% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CASHCALL, INC | 10 | \$3,162,000.00 | 4.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$746,212.50 | 0.96% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$414,057.00 | 0.53% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,574,400.00 | 2.03% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$877,500.00 | 1.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$257,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$397,500.00 | 0.51% | 0 | \$0.00 |
| CONSUMERS FINANCIAL COMPANY | 1 | \$416,500.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$240,210.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 |
| ENG LENDING | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$362,607.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$290,700.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$361,600.00 | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$741,000.00 | 0.96% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$324,154.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$372,985.41 | 0.48% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,967,300.00 | 2.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$806,400.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$633,662.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$367,200.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$709,250.00 | 0.91% | 0 | \$0.00 |
| | FIRSTAR BANK NA | 1 | \$361,600.00 | 0.47% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$645,000.00 | 0.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$255,800.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$849,875.00 | 1.1% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.37% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$176,600.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$895,100.10 | 1.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$346,500.00 | 0.45% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$288,750.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$2,221,552.00 | 2.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$355,485.00 | 0.46% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$965,100.00 | 1.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$217,231.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$673,307.00 | 0.87% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$269,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$412,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$486,600.00 | 0.63% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$195,900.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,250.00 | 0.32% | 0 | \$0.00 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$329,600.00 | 0.43% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$401,764.00 | 0.52% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$274,000.00 | 0.35% | 0 | \$0.00 |
| | NHSSV | 1 | \$204,400.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$187,861.89 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$603,500.00 | 0.78% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,017,600.00 | 1.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$187,746.76 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,150,400.00 | 1.48% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,000.00 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$534,400.00 | 0.69% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,940,300.00 | 2.5% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.34% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$264,000.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$699,000.00 | 0.9% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,128,000.00 | 1.45% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$271,800.00 | 0.35% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,500.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,400.00 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$396,102.00 | 0.51% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$670,917.22 | 0.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,890,620.00 | 5.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$199,750.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,717,900.00 | 4.79% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,214,960.00 | 1.57% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$243,600.00 | 0.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$499,200.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$359,000.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,302,270.00 | 1.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$568,814.00 | 0.73% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$214,977.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$349,600.00 | 0.45% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,970,600.00 | 3.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,900.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$415,800.00 | 0.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$711,000.00 | 0.92% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$607,000.00 | 0.78% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$306,327.38 | 0.4% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$287,629.28 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$251,960.00 | 0.32% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 264 | \$77,540,091.54 | 100% | 0 | \$0.00 |
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|-----------|---|----|----------------|--------|---|--------|
| 3138W9HR4 | ALLIED MORTGAGE GROUP | 4 | \$1,354,500.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,698,050.00 | 4.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$455,287.00 | 1.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$536,000.00 | 1.29% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$355,000.00 | 0.85% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$565,000.00 | 1.36% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,800.00 | 0.82% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,881,000.00 | 4.52% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$835,500.00 | 2.01% | 0 | \$0.00 |
| | GRAND BANK NA | 6 | \$1,953,625.00 | 4.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 10 | \$2,349,064.00 | 5.65% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$925,970.00 | 2.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$954,375.00 | 2.3% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,337,250.00 | 3.22% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$500,000.00 | 1.2% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,262,300.00 | 3.04% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,640,200.00 | 3.95% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$214,855.12 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,600.00 | 0.52% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$199,473.97 | 0.48% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$185,500.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$643,558.37 | 1.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,062,000.00 | 2.55% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$4,263,750.00 | 10.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | \$5,047,499.00 | 12.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$468,000.00 | 1.13% | 0 | \$0.00 |
| | SOVEREIGN | 2 | \$717,000.00 | 1.72% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$560,000.00 | 1.35% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,702,050.00 | 6.5% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.57% | 0 | \$0.00 |

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| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 2 | \$390,000.00 | 0.94% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$302,500.00 | 0.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,762,000.00 | 4.24% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$957,120.56 | 2.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$827,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 129 | \$41,572,828.02 | 100% | 0 | \$0.00 |
| 3138W9HS2 | ORIENTAL BANK | 1 | \$191,550.00 | 9.67% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC | 1 | \$340,564.75 | 17.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,448,080.00 | 73.13% | 0 | \$0.00 |
| Total | | 9 | \$1,980,194.75 | 100% | 0 | \$0.00 |
| 3138W9HT0 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$494,250.00 | 1.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$834,600.00 | 1.74% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$589,081.74 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$594,100.00 | 1.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$279,200.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$667,900.00 | 1.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$184,301.00 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$3,087,255.00 | 6.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$604,521.00 | 1.26% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$280,999.00 | 0.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$711,000.00 | 1.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,000.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,237,216.00 | 2.59% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$202,400.00 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$238,500.00 | 0.5% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$227,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,294,610.00 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$793,700.00 | 1.66% | 0 | \$0.00 |
| | | 12 | \$3,224,786.00 | 6.74% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$372,600.00 | 0.78% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,516,500.00 | 5.26% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$893,606.00 | 1.87% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$236,645.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$639,530.00 | 1.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$276,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$292,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,148,400.00 | 2.4% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$393,151.00 | 0.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,477,109.00 | 3.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$250,400.00 | 0.52% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$686,206.00 | 1.43% | 0 | \$0.00 |
| | INER NATIONAL BANK | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$528,000.00 | 1.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$231,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$293,300.00 | 0.61% | 0 | \$0.00 |
| | LIBERTY BANK AND TRSUT | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$308,000.00 | 0.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$1,908,200.00 | 3.99% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,421,360.00 | 2.97% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$518,000.00 | 1.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 7 | \$2,192,955.00 | 4.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,947,658.00 | 6.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$475,700.00 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$235,200.00 | 0.49% | 0 | \$0.00 |
| | SFMC, LP | 6 | \$1,634,000.00 | 3.41% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$198,050.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$210,400.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$958,200.00 | 2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,996,618.00 | 4.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$215,920.00 | 0.45% | 0 | \$0.00 |

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| | UNITED HERITAGE CREDIT UNION | 1 | \$294,400.00 | 0.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,200.00 | 0.39% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,539,700.00 | 3.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$351,400.00 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$256,500.00 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$512,491.00 | 1.08% | 0 | \$0.00 |
| Total | | 173 | \$47,854,218.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HU7 | ACCESS NATIONAL MORTGAGE | 4 | \$571,450.00 | 4.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$398,500.00 | 2.86% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$532,700.00 | 3.83% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$133,415.94 | 0.96% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$147,920.00 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$521,126.41 | 3.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$260,500.00 | 1.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$550,700.00 | 3.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$132,300.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$669,478.00 | 4.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$256,600.00 | 1.84% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$149,925.00 | 1.08% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$144,530.00 | 1.04% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$141,631.44 | 1.02% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$272,819.78 | 1.96% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$540,873.65 | 3.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,800.00 | 1.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$282,528.03 | 2.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$417,015.00 | 3% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$129,519.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,337,040.00 | 16.8% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$272,837.48 | 1.96% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,657,884.00 | 11.92% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$985,175.00 | 7.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$135,750.00 | 0.98% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 3 | \$419,300.00 | 3.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$705,986.00 | 5.08% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$143,500.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$284,705.00 | 2.05% | 0 | \$0.00 |
| Total | | 101 | \$13,909,509.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HV5 | ACCESS NATIONAL MORTGAGE | 4 | \$651,500.00 | 5.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 1.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$173,800.00 | 1.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$822,752.00 | 6.95% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$164,473.08 | 1.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$508,278.12 | 4.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$166,250.00 | 1.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$172,500.00 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$154,702.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$316,390.00 | 2.67% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$166,784.00 | 1.41% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$152,800.00 | 1.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,000.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$955,913.84 | 8.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,162.72 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,126,140.00 | 17.95% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,779.57 | 1.35% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,127,550.00 | 9.52% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$1,276,697.00 | 10.78% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$325,750.00 | 2.75% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,000.00 | 1.47% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$170,764.40 | 1.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PULTE MORTGAGE LLC | 7 | \$1,098,545.23 | 9.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,436.00 | 2.72% | 0 | \$0.00 |
| Total | | 73 | \$11,842,967.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HW3 | ACCESS NATIONAL MORTGAGE | 2 | \$493,905.00 | 1.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,051,933.00 | 2.95% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,434,130.00 | 4.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,550.00 | 0.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$918,015.00 | 2.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$494,000.00 | 1.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$458,850.00 | 1.29% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$384,750.00 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$242,250.00 | 0.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$248,097.00 | 0.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,769,492.27 | 7.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,295,846.00 | 3.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$225,326.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$206,351.00 | 0.58% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$370,405.00 | 1.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$316,202.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$7,996,409.00 | 22.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 25 | \$6,203,100.00 | 17.41% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 19 | \$5,499,326.00 | 15.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$651,250.00 | 1.83% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$379,000.00 | 1.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,914,289.00 | 5.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,721,870.00 | 4.83% | 0 | \$0.00 |
| Total | | 130 | \$35,630,096.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HX1 | ACCESS NATIONAL MORTGAGE | 1 | \$189,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,941,000.00 | 11.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$2,812,175.00 | 15.95% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$424,500.00 | 2.41% | 0 | \$0.00 |
| | | 1 | \$262,400.00 | 1.49% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,500.00 | 1.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$188,000.00 | 1.07% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$232,500.00 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$297,284.00 | 1.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$187,500.00 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,622,375.00 | 14.88% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$954,600.00 | 5.42% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$1,941,549.00 | 11.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,180,100.00 | 6.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$950,000.00 | 5.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$307,500.00 | 1.74% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$261,000.00 | 1.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$226,000.00 | 1.28% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$601,591.77 | 3.41% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 2 | \$681,567.86 | 3.87% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$521,927.00 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$422,192.00 | 2.39% | 0 | \$0.00 |
| Total | | 63 | \$17,626,261.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HY9 | ACCESS NATIONAL MORTGAGE | 3 | \$844,365.00 | 5.5% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$179,757.54 | 1.17% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$193,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,757.52 | 1.14% | 0 | \$0.00 |
| | BANK OF COLORADO, COLORADO BANKING CORPORATION | 1 | \$307,000.00 | 2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,778,951.97 | 11.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$196,800.00 | 1.28% | 0 | \$0.00 |
| | | 1 | \$217,706.35 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | |
| | CAPITAL WEST BANK | 1 | \$288,610.72 | 1.88% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$269,500.00 | 1.75% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$277,500.00 | 1.81% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$265,500.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$272,000.00 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,992.00 | 1.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$966,000.00 | 6.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,637,518.32 | 30.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$325,151.41 | 2.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,364,200.00 | 8.88% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$2,187,390.00 | 14.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$228,000.00 | 1.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 1.18% | 0 | \$0.00 |
| Total | | 56 | \$15,361,100.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9HZ6 | BOKF, NA DBA BANK OF TEXAS | 2 | \$515,400.00 | 15.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$959,851.00 | 28.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$301,500.00 | 8.85% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$490,800.00 | 14.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$417,000.00 | 12.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$723,508.00 | 21.23% | 0 | \$0.00 |
| Total | | 13 | \$3,408,059.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9J27 | ACADEMY MORTGAGE CORP | 1 | \$158,000.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$529,609.00 | 7.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$591,750.00 | 8.85% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$180,500.00 | 2.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$224,250.00 | 3.35% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$110,700.00 | 1.66% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,344.36 | 6.23% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$299,970.00 | 4.49% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$280,038.31 | 4.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,700.00 | 3.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$81,600.00 | 1.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,200.00 | 1.93% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$152,300.00 | 2.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,350.00 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$388,233.86 | 5.81% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,850.00 | 1.94% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$138,321.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,900.00 | 1.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$460,462.35 | 6.89% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$182,209.74 | 2.73% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$168,000.00 | 2.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$203,963.41 | 3.05% | 0 | \$0.00 |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$192,500.00 | 2.88% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$697,752.77 | 10.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,612.80 | 2.67% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$237,800.00 | 3.56% | 0 | \$0.00 |
| Total | | 42 | \$6,684,917.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9J35 | 360 MORTGAGE GROUP, LLC | 3 | \$240,950.00 | 4.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,670.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$197,200.00 | 3.65% | 0 | \$0.00 |
| | AMERICASH | 1 | \$216,000.00 | 4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$333,137.44 | 6.17% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$350,000.00 | 6.48% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$87,592.32 | 1.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$306,350.00 | 5.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,500.00 | 8.81% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$126,450.00 | 2.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 4.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$293,400.00 | 5.43% | 0 | \$0.00 |
| | M&T BANK | 1 | \$79,612.58 | 1.47% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$65,729.05 | 1.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$70,500.00 | 1.31% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$75,000.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,300.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,705.58 | 2.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$135,939.63 | 2.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$297,225.00 | 5.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$191,966.75 | 3.56% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,374.34 | 2.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$51,187.93 | 0.95% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$703,975.94 | 13.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$115,500.00 | 2.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$168,306.22 | 3.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$41,865.00 | 0.77% | 0 | \$0.00 |
| Total | | 38 | \$5,398,937.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9J43 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$267,226.00 | 14.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$148,382.01 | 7.96% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$125,803.09 | 6.75% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$91,800.00 | 4.92% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 9.38% | 0 | \$0.00 |
| | JUSTICE FCU | 1 | \$139,654.45 | 7.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$267,200.00 | 14.33% | 0 | \$0.00 |
| | ROEBLING BANK | 1 | \$160,000.00 | 8.58% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,600.00 | 5.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$199,200.00 | 10.68% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$185,000.00 | 9.92% | 0 | \$0.00 |
| Total | | 11 | \$1,864,865.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9J50 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,875.83 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 4 | \$781,748.42 | 1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$166,035.30 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$539,002.20 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$365,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,392,072.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$567,648.28 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,708,200.00 | 2.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 14 | \$2,316,733.54 | 2.96% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$317,700.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$669,175.00 | 0.86% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$182,800.00 | 0.23% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,778,572.91 | 2.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$542,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$237,100.00 | 0.3% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$441,601.87 | 0.57% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,111,403.47 | 5.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$526,250.00 | 0.67% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$194,800.00 | 0.25% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$55,745.79 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,503.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$242,000.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$75,555.01 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$180,836.60 | 0.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$49,773.04 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$472,600.00 | 0.6% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$490,000.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$217,500.00 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$176,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$99,546.06 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$836,883.73 | 1.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,039.25 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY STATE BANK | 1 | \$221,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,875.45 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$311,300.00 | 0.4% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,000.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$426,500.00 | 0.55% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$382,298.44 | 0.49% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$407,805.60 | 0.52% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$346,000.00 | 0.44% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$398,359.10 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$265,500.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,388,078.24 | 1.78% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$742,450.71 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$825,750.00 | 1.06% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$80,863.61 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$259,000.00 | 0.33% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |

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| | KANSAS STATE BANK OF MANHATTAN | 2 | \$557,046.42 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$969,463.68 | 1.24% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$828,000.00 | 1.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$230,150.49 | 0.29% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$420,000.00 | 0.54% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,244.00 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,676.42 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$176,806.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,900.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$201,900.00 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 10 | \$3,335,579.49 | 4.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$173,400.00 | 0.22% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$306,300.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,548,100.00 | 1.98% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,331,971.46 | 1.7% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$354,383.98 | 0.45% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$274,450.00 | 0.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 20 | \$3,728,155.52 | 4.77% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$149,800.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$226,200.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$702,000.00 | 0.9% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$336,950.00 | 0.43% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,878.34 | 0.16% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$672,088.70 | 0.86% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,104,000.00 | 1.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$352,000.00 | 0.45% | 0 | \$0.00 |

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| | PURDUE FEDERAL CU | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$301,211.00 | 0.39% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$312,500.00 | 0.4% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$155,850.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$508,414.31 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$248,865.16 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$8,273,954.48 | 10.59% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$963,950.00 | 1.23% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$310,000.00 | 0.4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,432.88 | 0.13% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$353,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$377,950.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$307,346.33 | 0.39% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,874.41 | 1.16% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$387,800.00 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$76,220.27 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,566,000.00 | 2% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$49,770.78 | 0.06% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,313,000.00 | 1.68% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 |

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| | UNITED VALLEY BANK | 1 | \$31,456.56 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$420,500.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$292,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$527,000.00 | 0.67% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,522,535.00 | 1.95% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$79,288.43 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$388,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 412 | \$78,150,596.56 | 100% | 0 | \$0.00 |
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| 3138W9J68 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$313,700.00 | 0.13% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$164,200.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$171,411.16 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,138.00 | 0.05% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,648.87 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 7 | \$1,115,900.00 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$59,724.93 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 20 | \$2,226,480.86 | 0.89% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,853,750.00 | 0.74% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$81,329.13 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$6,392,283.74 | 2.56% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$75,510.89 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$94,100.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$2,036,209.34 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$4,918,321.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$109,159.41 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,881,100.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 49 | \$6,364,539.07 | 2.55% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$379,300.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,275.00 | 0.08% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$556,300.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$329,257.52 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$4,375,721.00 | 1.75% | 0 | \$0.00 |
| | ATRIUM CREDIT UNION, INC | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$1,254,414.16 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,924,700.00 | 0.77% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$552,770.00 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 27 | \$4,079,927.45 | 1.63% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,383,500.00 | 0.95% | 0 | \$0.00 |
| | BANK OF MARQUETTE | 2 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$189,127.02 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$483,600.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$945,739.35 | 0.38% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,970.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ZACHARY | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$393,804.22 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$151,152.80 | 0.06% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 13 | \$2,291,600.00 | 0.92% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$11,552,563.72 | 4.62% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 4 | \$661,629.87 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 11 | \$1,319,800.00 | 0.53% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$120,575.16 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$975,560.19 | 0.39% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC | 2 | \$152,450.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$111,150.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,950.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$303,299.63 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$332,722.00 | 0.13% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$349,100.00 | 0.14% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$545,500.00 | 0.22% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$371,550.00 | 0.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$626,095.00 | 0.25% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,315,566.49 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$114,790.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$47,400.00 | 0.02% | 0 | \$0.00 |
| | COULEE BANK | 2 | \$309,400.00 | 0.12% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$139,358.17 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$747,346.73 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 5 | \$736,600.00 | 0.29% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$158,800.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$27,545.63 | 0.01% | 0 | \$0.00 |

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| | D. L. EVANS BANK, AN IDAHO CORPORATION | | | | | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | DENMARK STATE BANK | 3 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$371,318.29 | 0.15% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$568,792.32 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$198,050.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 28 | \$3,443,150.00 | 1.38% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 11 | \$1,632,145.00 | 0.65% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$896,000.00 | 0.36% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$231,640.69 | 0.09% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 18 | \$1,734,250.00 | 0.69% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$275,322.00 | 0.11% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$344,528.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$2,820,663.00 | 1.13% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$105,870.55 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 4 | \$656,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIMI INC | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$151,310.01 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N. A | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$305,651.86 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$324,520.16 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,591,691.37 | 0.64% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$240,895.60 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$764,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$358,955.19 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$68,231.92 | 0.03% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$407,365.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$95,062.18 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,609,853.10 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$128,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$470,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$328,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$1,867,492.78 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$186,151.13 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,136,650.00 | 0.86% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$125,820.51 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$644,880.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 11 | \$1,512,990.00 | 0.61% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$532,945.90 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$509,609.00 | 0.2% | 0 | \$0.00 |
| | GECU | 1 | \$41,250.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$161,264.61 | 0.06% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 2 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,019,114.06 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,280,489.53 | 0.51% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$83,250.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$133,710.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 24 | \$4,534,171.95 | 1.81% | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$381,303.15 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$863,000.00 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$127,667.83 | 0.05% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$214,875.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$851,850.00 | 0.34% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$103,062.21 | 0.04% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$467,800.00 | 0.19% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$124,021.16 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$667,100.00 | 0.27% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$424,450.00 | 0.17% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 10 | \$2,243,166.57 | 0.9% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,350.00 | 0.05% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 30 | \$4,194,842.46 | 1.68% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, N.A | 17 | \$4,161,250.00 | 1.67% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$433,512.45 | 0.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$186,151.13 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 6 | \$673,431.52 | 0.27% | 0 | \$0.00 |

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| | MAGNA BANK | 1 | \$123,850.00 | 0.05% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$129,200.00 | 0.05% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$257,157.22 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$506,749.96 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$292,464.35 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$652,100.00 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,150.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK | 3 | \$387,800.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$217,750.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$1,449,866.02 | 0.58% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$45,390.94 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 25 | \$8,157,495.69 | 3.27% | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$484,815.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 16 | \$2,133,644.51 | 0.85% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$202,240.00 | 0.08% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$165,238.96 | 0.07% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$119,350.31 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$246,750.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 4 | \$622,760.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,045.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$284,763.31 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONWIDE BANK | 8 | \$1,777,500.00 | 0.71% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$374,628.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$232,712.74 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,504,801.57 | 0.6% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 7 | \$1,710,833.89 | 0.68% | 0 | \$0.00 |

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| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$197,681.26 | 0.08% | 0 | \$0.00 |
| | OAK BANK | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$132,371.00 | 0.05% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$339,412.33 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$308,350.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$155,291.85 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,034,576.94 | 0.41% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 48 | \$8,990,992.78 | 3.6% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$432,535.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAE, INC | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$256,309.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,603,000.00 | 0.64% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$638,300.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,282,750.00 | 0.51% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 16 | \$3,919,385.64 | 1.57% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$146,830.43 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| | R BANK | 1 | \$118,205.59 | 0.05% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,451,550.00 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$750,311.45 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$75,788.61 | 0.03% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 113 | \$27,615,969.09 | 11.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 17 | \$1,900,181.89 | 0.76% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$325,100.00 | 0.13% | 0 | \$0.00 |
| | SACU | 2 | \$745,566.17 | 0.3% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$265,837.00 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,856.07 | 0.1% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$550,335.47 | 0.22% | 0 | \$0.00 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$228,930.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$322,016.89 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$154,150.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$197,859.03 | 0.08% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 2 | \$266,250.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 6 | \$1,089,295.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$628,376.12 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$398,184.24 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$882,328.97 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,112,992.00 | 0.45% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$897,957.76 | 0.36% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$357,700.00 | 0.14% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$135,100.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$2,749,150.00 | 1.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 4 | \$975,269.18 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$229,875.00 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 |
| | TWO HARBORS FCU | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$470,100.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$353,491.29 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$124,432.58 | 0.05% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,946,650.00 | 0.78% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$535,200.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 4 | \$867,400.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,414,000.00 | 0.57% | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$127,800.00 | 0.05% | 0 | \$0.00 |

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| | STATES OF AME | | | | | |
| | WEST GATE BANK | 3 | \$420,900.00 | 0.17% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$84,700.00 | 0.03% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,596,500.00 | 0.64% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$180,767.44 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 1,344 | \$249,828,677.24 | 100% | 0 | \$0.00 |
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| 3138W9J76 | ABBEVILLE BUILDING & LOAN | 3 | \$556,000.00 | 0.28% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$869,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$883,184.24 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$249,860.61 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$179,182.91 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 7 | \$1,091,812.13 | 0.55% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$309,582.34 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 10 | \$1,531,134.20 | 0.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,414,148.61 | 0.71% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$407,453.03 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$4,939,342.17 | 2.47% | 0 | \$0.00 |
| | AMERICAINTERBANC MORTGAGE | 1 | \$253,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$118,134.66 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 8 | \$1,271,259.65 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,686,900.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,272,700.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,404.00 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 24 | \$3,817,447.53 | 1.91% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$555,750.00 | 0.28% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$480,500.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,500,564.09 | 1.75% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |

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| | BADGER GLOBE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,920.00 | 0.05% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$273,500.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 10 | \$1,423,551.97 | 0.71% | 0 | \$0.00 |
| | BANK MUTUAL | 20 | \$2,708,037.23 | 1.35% | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,052,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$720,378.28 | 0.36% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$203,562.46 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$75,075.00 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,360,700.00 | 0.68% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 41 | \$10,614,723.53 | 5.31% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$62,135.00 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK BANK | 9 | \$1,379,800.00 | 0.69% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,120,246.67 | 0.56% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$64,800.00 | 0.03% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$774,620.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$389,475.91 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$556,064.29 | 0.28% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$318,547.39 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$132,639.10 | 0.07% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$140,359.95 | 0.07% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 |

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| | COMMERCIAL SAVINGS BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$110,496.12 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$187,942.96 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$462,690.09 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$118,750.00 | 0.06% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$626,500.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$714,000.08 | 0.36% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 2 | \$260,500.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$202,009.80 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST | 1 | \$232,440.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 5 | \$835,795.00 | 0.42% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 15 | \$1,652,000.00 | 0.83% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$633,550.00 | 0.32% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$1,618,138.00 | 0.81% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$366,800.68 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$203,046.45 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$771,251.00 | 0.39% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$355,379.44 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$542,815.00 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$126,785.56 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,283,450.00 | 0.64% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |

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| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 3 | \$462,650.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$522,875.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$146,326.07 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,722,140.46 | 0.86% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 3 | \$381,111.31 | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$383,556.95 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$1,027,000.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$118,241.34 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$229,273.70 | 0.11% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$640,400.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$367,320.95 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$135,979.92 | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 5 | \$870,700.00 | 0.44% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,382,012.58 | 0.69% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$390,215.27 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,793,400.00 | 0.9% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 17 | \$2,480,844.89 | 1.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$303,700.00 | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 2 | \$328,123.90 | 0.16% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 2 | \$343,300.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 10 | \$1,655,713.34 | 0.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$619,862.54 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,452.37 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$143,520.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 24 | \$4,351,381.00 | 2.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST, CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$746,000.00 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$1,118,060.00 | 0.56% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN CO | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$626,450.00 | 0.31% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$121,217.01 | 0.06% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$755,100.00 | 0.38% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$210,240.00 | 0.11% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$291,600.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 7 | \$2,237,602.40 | 1.12% | 0 | \$0.00 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,500.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 23 | \$3,452,122.46 | 1.73% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, N.A | 12 | \$3,792,580.00 | 1.9% | 0 | \$0.00 |

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| | LIBERTY BANK OF ARKANSAS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$599,510.02 | 0.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$169,626.49 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$256,287.32 | 0.13% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$282,286.00 | 0.14% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$141,735.96 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$589,500.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,092,470.47 | 0.55% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$164,335.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$284,271.30 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK | 3 | \$283,600.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$248,400.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$830,917.54 | 0.42% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$588,400.00 | 0.29% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 18 | \$5,852,579.27 | 2.93% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$1,724,700.00 | 0.86% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$184,151.86 | 0.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$958,436.21 | 0.48% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$742,400.00 | 0.37% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$91,163.85 | 0.05% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$243,688.76 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,403,452.03 | 0.7% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$658,500.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$378,275.03 | 0.19% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$335,877.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,200.00 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$936,000.00 | 0.47% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U | 34 | \$6,501,536.78 | 3.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$309,998.64 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,057,305.00 | 0.53% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$38,750.00 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,546.06 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$289,679.03 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$649,700.00 | 0.33% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$947,241.00 | 0.47% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$95,066.49 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,079,000.00 | 1.04% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$395,800.00 | 0.2% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$62,850.00 | 0.03% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$168,400.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$375,535.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,073,911.99 | 0.54% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$149,319.10 | 0.07% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$116,800.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 62 | \$16,899,071.00 | 8.45% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 19 | \$2,190,573.39 | 1.1% | 0 | \$0.00 |
| | SACU | 1 | \$35,772.98 | 0.02% | 0 | \$0.00 |
| | | 2 | \$432,915.08 | 0.22% | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$266,766.00 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$402,869.72 | 0.2% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$95,559.88 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$302,700.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$155,313.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$670,918.46 | 0.34% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$103,532.56 | 0.05% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$91,015.34 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$697,600.00 | 0.35% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,725.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$409,000.00 | 0.2% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$202,817.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$651,800.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,128,107.07 | 0.56% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$636,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,471,042.47 | 0.74% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,303.55 | 0.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$154,296.59 | 0.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$3,581,200.00 | 1.79% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$116,350.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$147,321.48 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$155,291.85 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,423.00 | 0.1% | 0 | \$0.00 |

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| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 6 | \$1,044,465.00 | 0.52% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$219,001.33 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$150,108.65 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 3 | \$596,995.98 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$975,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$918,950.00 | 0.46% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,382,964.00 | 0.69% | 0 | \$0.00 |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$145,700.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$469,000.00 | 0.23% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$115,468.19 | 0.06% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$88,300.00 | 0.04% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$242,538.61 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 10 | \$3,116,801.00 | 1.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |

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| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$72,200.00 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$42,605.72 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$93,573.30 | -0.05% | 0 | \$0.00 |
| Total | | 1,058 | \$199,901,020.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9J84 | ACADEMY MORTGAGE CORPORATION | 1 | \$58,515.03 | 1.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 12 | \$1,522,383.28 | 29.62% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$619,143.27 | 12.05% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$225,683.10 | 4.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$184,868.09 | 3.6% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,050.49 | 2.12% | 0 | \$0.00 |
| | EVERBANK | 1 | \$283,150.11 | 5.51% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$1,562,335.97 | 30.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$103,080.55 | 2.01% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$220,521.74 | 4.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$136,036.34 | 2.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$114,356.17 | 2.22% | 0 | \$0.00 |
| Total | | 34 | \$5,139,124.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9J92 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,058,397.94 | 10.1% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$642,620.00 | 3.15% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$656,000.00 | 3.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$114,600.00 | 0.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,051,310.00 | 5.16% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,000.00 | 0.82% | 0 | \$0.00 |
| | CMC FUNDING, INC | 4 | \$530,940.63 | 2.61% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$179,400.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$729,388.39 | 3.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$191,178.00 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$396,054.00 | 1.94% | 0 | \$0.00 |

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| | LIMITED PARTNERSHIP | | | | | |
| | FIRST BANK | 2 | \$536,279.51 | 2.63% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$350,251.64 | 1.72% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$237,027.77 | 1.16% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$393,206.94 | 1.93% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$258,819.76 | 1.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$121,278.29 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,950.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$233,600.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 59 | \$9,422,173.84 | 46.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 116 | \$20,381,476.71 | 100% | 0 | \$0.00 |
| 3138W9JA9 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,459,700.00 | 3.61% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$369,500.00 | 0.54% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$570,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$243,200.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$261,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$813,590.00 | 1.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$282,800.00 | 0.41% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,133,460.00 | 1.66% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$311,400.00 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,400.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,088,500.00 | 1.6% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$323,891.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CASHCALL, INC | 10 | \$3,317,100.00 | 4.86% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$254,660.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$259,250.00 | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$896,750.00 | 1.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,302,620.00 | 1.91% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$1,965,209.00 | 2.88% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$237,025.00 | 0.35% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$416,000.00 | 0.61% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$177,750.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$576,000.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$635,794.00 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$210,800.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,200.00 | 0.29% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$510,580.00 | 0.75% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$282,150.00 | 0.41% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,113,830.00 | 1.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$412,000.00 | 0.6% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$451,844.07 | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$326,250.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$243,750.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$621,212.00 | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$900,215.00 | 1.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,704.00 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| GMFS LLC | 3 | \$688,747.00 | 1.01% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$233,900.00 | 0.34% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$214,000.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$437,250.00 | 0.64% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$480,450.00 | 0.7% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$826,212.00 | 1.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$217,600.00 | 0.32% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$395,275.00 | 0.58% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,116,050.00 | 3.1% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$325,500.00 | 0.48% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$488,500.00 | 0.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$361,000.00 | 0.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$406,600.00 | 0.6% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$409,000.00 | 0.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,240,250.00 | 1.82% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$376,000.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$404,000.00 | 0.59% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$182,400.00 | 0.27% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$176,600.00 | 0.26% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$461,300.00 | 0.68% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.56% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$305,000.00 | 0.45% | 0 | \$0.00 |
| | OMNIAMERICAN | 1 | \$294,500.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.49% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$435,500.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$841,882.00 | 1.23% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$395,200.00 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,073,800.00 | 4.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$353,700.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$203,850.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$562,000.00 | 0.82% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$553,640.00 | 0.81% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,571,855.00 | 2.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$967,000.00 | 1.42% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$279,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.32% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$412,924.00 | 0.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$204,204.00 | 0.3% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$291,000.00 | 0.43% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$356,202.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,188,450.00 | 1.74% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$342,000.00 | 0.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$263,500.00 | 0.39% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,550.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$213,900.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$232,600.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,893,880.00 | 4.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$813,400.00 | 1.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,208,099.00 | 3.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,600.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$597,506.00 | 0.88% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$488,608.00 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$313,667.00 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 244 | \$68,197,035.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JB7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$234,750.00 | 16.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$356,800.00 | 25.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$239,681.00 | 16.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$116,000.00 | 8.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORJTGAGE CORPORATION | 1 | \$112,500.00 | 7.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,360.00 | 8.28% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,687.37 | 8.73% | 0 | \$0.00 |
| Total | | 12 | \$1,416,778.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JC5 | ARVEST MORTGAGE COMPANY | 2 | \$257,196.00 | 18.96% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$128,060.00 | 9.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,250.00 | 10.34% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$140,000.00 | 10.32% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$148,000.00 | 10.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$268,700.00 | 19.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$135,900.00 | 10.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MUTUAL OF OMAHA BANK | 1 | \$138,602.60 | 10.2% | 0 | \$0.00 |
| Total | | 10 | \$1,356,708.60 | 100% | 0 | \$0.00 |
| 3138W9JD3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$69,358.00 | 3.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$228,572.21 | 11.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$67,415.08 | 3.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$185,483.92 | 9.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$37,400.00 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$434,333.44 | 21.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$191,566.40 | 9.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$48,750.00 | 2.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$79,800.00 | 4.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$154,000.00 | 7.79% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$134,649.81 | 6.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$130,500.00 | 6.6% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$80,250.00 | 4.06% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$66,148.39 | 3.34% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$69,375.00 | 3.49% | 0 | \$0.00 |
| Total | | 32 | \$1,977,602.25 | 100% | 0 | \$0.00 |
| 3138W9JE1 | BAY EQUITY LLC | 4 | \$1,086,600.00 | 36.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$300,000.00 | 10% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$255,000.00 | 8.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,750.00 | 9.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$388,050.00 | 12.93% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$308,000.00 | 10.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$378,100.00 | 12.61% | 0 | \$0.00 |
| Total | | 12 | \$3,000,500.00 | 100% | 0 | \$0.00 |
| 3138W9JF8 | CASHCALL, INC | 2 | \$269,000.00 | 7.61% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$279,600.00 | 7.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,400.00 | 3.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$134,000.00 | 3.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,650.00 | 3.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 4.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,000.00 | 3.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$144,000.00 | 4.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$431,700.00 | 12.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,893.13 | 3.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$133,950.00 | 3.79% | 0 | \$0.00 |
| | POPULAR MORTGAGE INC | 1 | \$136,001.19 | 3.85% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$128,000.00 | 3.62% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 4.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,425.00 | 4.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$288,000.00 | 8.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,600.00 | 3.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.96% | 0 | \$0.00 |
| | Unavailable | 3 | \$363,397.66 | 10.31% | 0 | \$0.00 |
| Total | | 26 | \$3,532,716.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JG6 | 360 MORTGAGE GROUP, LLC | 1 | \$160,050.00 | 5.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$196,910.00 | 6.75% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$331,900.00 | 11.37% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$212,400.00 | 7.28% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$344,640.00 | 11.81% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$217,513.02 | 7.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$252,700.00 | 8.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$413,725.00 | 14.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$474,750.00 | 16.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,505.00 | 5.53% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$151,990.00 | 5.22% | 0 | \$0.00 |
| Total | | 14 | \$2,918,083.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JH4 | 360 MORTGAGE GROUP, LLC | 1 | \$225,600.00 | 1.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.34% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$416,000.00 | 2.91% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$129,200.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$208,800.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,100.00 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$189,600.00 | 1.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$132,930.00 | 0.93% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 1.54% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$476,000.00 | 3.33% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$126,400.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,756.00 | 1.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 2.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,250.00 | 0.96% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$180,000.00 | 1.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$300,000.00 | 2.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$191,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,920.00 | 1.51% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$127,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$190,400.00 | 1.33% | 0 | \$0.00 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$195,400.00 | 1.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 2.3% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$209,500.00 | 1.47% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 1.79% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,000.00 | 1.62% | 0 | \$0.00 |
| | HARTFORD FUNDING | 1 | \$235,000.00 | 1.65% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,675.00 | 1.92% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,750.00 | 2.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$408,500.00 | 2.86% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$171,750.00 | 1.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$339,900.00 | 2.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$777,200.00 | 5.44% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$173,700.00 | 1.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$113,400.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$350,761.00 | 2.46% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.9% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$486,500.00 | 3.41% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$467,000.00 | 3.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$440,000.00 | 3.08% | 0 | \$0.00 |
| | | 1 | \$129,375.00 | 0.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$167,400.00 | 1.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$241,400.00 | 1.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,800.00 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$308,000.00 | 2.16% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$142,500.00 | 1% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$199,200.00 | 1.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$503,300.00 | 3.53% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$413,083.00 | 2.89% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.7% | 0 | \$0.00 |
| Total | | 63 | \$14,276,350.00 | 100% | 0 | \$0.00 |
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| 3138W9JJ0 | AB&T NATIONAL BANK | 1 | \$49,635.18 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$855,716.00 | 11.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 38 | \$4,125,187.16 | 56.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$98,700.00 | 1.35% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$68,000.00 | 0.93% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$159,500.00 | 2.17% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$49,639.87 | 0.68% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,000.00 | 0.7% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$142,800.00 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,920.00 | 1.36% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$472,959.27 | 6.45% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$117,144.57 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,000.00 | 2.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$533,387.46 | 7.25% | 0 | \$0.00 |
| Total | | 70 | \$7,333,589.51 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138W9JK7 | AB&T NATIONAL BANK | 1 | \$151,883.65 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,612,556.56 | 6.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 76 | \$19,588,997.83 | 73.54% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$91,850.00 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$160,115.47 | 0.6% | 0 | \$0.00 |
| | CMC FUNDING INC | 3 | \$545,547.17 | 2.05% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$337,000.00 | 1.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$361,000.00 | 1.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$166,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$448,400.00 | 1.68% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$256,050.00 | 0.96% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$172,746.73 | 0.65% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$593,626.09 | 2.23% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$160,500.00 | 0.6% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$153,861.74 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$188,622.61 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$466,249.00 | 1.75% | 0 | \$0.00 |
| Total | | 109 | \$26,638,506.85 | 100% | 0 | \$0.00 |
| 3138W9JL5 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,366,588.59 | 14.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$2,894,652.90 | 30% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$214,795.00 | 2.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$580,370.00 | 6.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$226,704.00 | 2.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,200.00 | 1.32% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,000.00 | 1.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$48,147.88 | 0.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$879,480.00 | 9.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$168,000.00 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$482,500.00 | 5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,146.83 | 1.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$556,000.00 | 5.76% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$893,729.30 | 9.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$261,580.00 | 2.71% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$207,000.00 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$168,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 66 | \$9,648,894.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JM3 | ALLIED MORTGAGE GROUP INC | 1 | \$67,830.02 | 1.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$125,000.00 | 3.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,645,687.76 | 41.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$37,939.00 | 0.96% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$308,000.00 | 7.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$261,553.01 | 6.64% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$45,550.67 | 1.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$132,500.00 | 3.36% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$81,751.33 | 2.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$251,600.00 | 6.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$216,500.00 | 5.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$159,200.00 | 4.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$270,800.00 | 6.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$154,650.00 | 3.92% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$87,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 42 | \$3,940,561.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JN1 | 1ST MARINER BANK | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$375,000.00 | 1.67% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$218,250.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$307,033.12 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$226,500.00 | 1.01% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$138,600.00 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,700.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$377,000.00 | 1.68% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,848.26 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,027,250.00 | 4.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$168,800.00 | 0.75% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,450.00 | 0.82% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,600.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$334,010.00 | 1.49% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$385,500.00 | 1.72% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$189,215.91 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$697,516.58 | 3.11% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$195,717.47 | 0.87% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$173,200.00 | 0.77% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$361,300.00 | 1.61% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$604,300.00 | 2.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,000.00 | 0.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$353,500.00 | 1.58% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$255,300.00 | 1.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$77,859.55 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$169,700.00 | 0.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$347,900.00 | 1.55% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$344,200.00 | 1.54% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$94,863.12 | 0.42% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$268,521.11 | 1.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$366,122.37 | 1.64% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$153,850.00 | 0.69% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.9% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$144,002.00 | 0.64% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 1 | \$199,908.28 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,583.10 | 0.67% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$143,352.23 | 0.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$217,500.00 | 0.97% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$73,484.21 | 0.33% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$689,400.00 | 3.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$223,151.58 | 1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$172,500.00 | 0.77% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 0.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,800.00 | 1.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$219,304.18 | 0.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$900,400.00 | 4.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$198,000.00 | 0.88% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$247,490.00 | 1.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$312,375.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$181,495.17 | 0.81% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,500.00 | 1.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$169,238.05 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,211.37 | 0.93% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$183,258.00 | 0.82% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,198.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$363,000.00 | 1.62% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,750.00 | 0.52% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$274,000.00 | 1.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,700.00 | 0.72% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$83,900.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 5 | \$953,698.54 | 4.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,500.00 | 0.89% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$219,585.12 | 0.98% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$856,400.00 | 3.82% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$713,809.70 | 3.19% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,913.00 | 1.4% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$118,333.03 | 0.53% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$151,000.00 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$351,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 105 | \$22,392,398.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JP6 | 360 MORTGAGE GROUP, LLC | 4 | \$528,676.00 | 1.06% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$214,207.07 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$2,599,435.00 | 5.23% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$223,080.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,700.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$122,750.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,621,900.00 | 5.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$269,700.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$236,600.00 | 0.48% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$196,550.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$629,400.00 | 1.27% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$282,114.49 | 0.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$140,314.99 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$721,712.18 | 1.45% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,013.96 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$385,000.00 | 0.78% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$465,300.00 | 0.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$3,216,088.00 | 6.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,625.00 | 0.27% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$472,000.00 | 0.95% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.59% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$748,165.00 | 1.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,008,950.00 | 2.03% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$327,300.00 | 0.66% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,215,100.00 | 2.45% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$368,525.00 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$658,495.03 | 1.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$178,899.61 | 0.36% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$403,300.00 | 0.81% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$301,900.00 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,179,290.00 | 2.37% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$236,300.00 | 0.48% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$157,787.17 | 0.32% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$374,882.00 | 0.75% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,842.75 | 0.25% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$128,410.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 11 | \$1,903,150.00 | 3.83% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$80,062.00 | 0.16% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$164,850.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$554,500.00 | 1.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$309,900.00 | 0.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$241,912.16 | 0.49% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,650.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,100.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$509,900.00 | 1.03% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,446.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$961,700.00 | 1.94% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$511,141.56 | 1.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$246,200.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,699,151.00 | 3.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,204.33 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$455,750.00 | 0.92% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,180.88 | 0.33% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,625,522.10 | 3.27% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$390,134.66 | 0.79% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$306,600.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RANLIFE, INC | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$718,300.00 | 1.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$647,250.00 | 1.3% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$461,100.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,192,000.00 | 2.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$648,214.08 | 1.31% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$368,250.00 | 0.74% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$204,700.00 | 0.41% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$223,400.00 | 0.45% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,100.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,126,300.00 | 2.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$730,700.00 | 1.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$138,250.00 | 0.28% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,655.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$169,776.13 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$387,800.00 | 0.78% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$826,600.00 | 1.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$262,800.00 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$373,000.00 | 0.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$419,250.00 | 0.84% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,250.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$343,741.64 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$252,600.00 | 0.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$411,831.82 | 0.83% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$454,800.00 | 0.92% | 0 | \$0.00 |
| Total | | 243 | \$49,663,493.98 | 100% | 0 | \$0.00 |
| 3138W9JQ4 | ARVEST BANK | 2 | \$438,184.72 | 17.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$358,940.00 | 14.31% | 0 | \$0.00 |
| | BAY EQUITY - CORP WHOLESALE | 1 | \$227,500.00 | 9.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$922,244.07 | 36.76% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$107,020.00 | 4.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 7.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$189,970.76 | 7.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$84,716.07 | 3.37% | 0 | \$0.00 |
| Total | | 12 | \$2,508,575.62 | 100% | 0 | \$0.00 |
| 3138W9JR2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,800.00 | 8.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$277,900.00 | 22.7% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$270,839.00 | 22.12% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$277,000.00 | 22.62% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,800.00 | 4.97% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$238,000.00 | 19.44% | 0 | \$0.00 |
| Total | | 6 | \$1,224,339.00 | 100% | 0 | \$0.00 |
| 3138W9JS0 | 360 MORTGAGE GROUP, LLC | 2 | \$232,600.00 | 0.78% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,222.11 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$155,789.86 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$286,234.34 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,696,895.00 | 5.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$499,461.17 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,585.12 | 1.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.09% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE, INC | 1 | \$96,273.06 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,637.01 | 0.94% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,659,150.00 | 5.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$881,800.00 | 2.94% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$933,500.00 | 3.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$113,800.00 | 0.38% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$341,499.70 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$939,832.76 | 3.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$223,000.00 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,031,200.00 | 3.44% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,800.00 | 0.92% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$449,744.00 | 1.5% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$429,405.00 | 1.43% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$336,628.03 | 1.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$912,100.00 | 3.04% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$257,325.00 | 0.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,569.93 | 0.57% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$228,441.86 | 0.76% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$403,500.00 | 1.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,320,650.00 | 4.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,882.80 | 0.3% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,700.00 | 0.28% | 0 | \$0.00 |
| | M&T BANK | 1 | \$100,110.40 | 0.33% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$106,700.00 | 0.36% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 7 | \$1,328,825.39 | 4.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$219,500.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,338,800.00 | 4.46% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$149,800.00 | 0.5% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 4 | \$750,070.00 | 2.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,600.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,709,302.00 | 5.7% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$384,500.00 | 1.28% | 0 | \$0.00 |
| | | 1 | \$257,100.00 | 0.86% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC | 2 | \$318,500.00 | 1.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$838,425.00 | 2.8% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$197,400.00 | 0.66% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$407,900.00 | 1.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$320,400.00 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,300.00 | 0.46% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$305,000.00 | 1.02% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$605,300.00 | 2.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,934.36 | 0.61% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$107,846.53 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$381,531.00 | 1.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$168,325.00 | 0.56% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,700.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$319,721.00 | 1.07% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$114,650.56 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$231,100.00 | 0.77% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,167,000.00 | 3.89% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.76% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$364,000.00 | 1.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$231,500.00 | 0.77% | 0 | \$0.00 |
| Total | | 147 | \$29,984,867.99 | 100% | 0 | \$0.00 |
| 3138W9JT8 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$493,525.00 | 16.87% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$314,600.00 | 10.75% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$708,600.00 | 24.22% | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICING, INC | 2 | \$379,000.00 | 12.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$406,009.00 | 13.88% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$206,600.00 | 7.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 14.26% | 0 | \$0.00 |
| Total | | 12 | \$2,925,334.00 | 100% | 0 | \$0.00 |
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| 3138W9JU5 | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 3 | \$516,666.00 | 3.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$207,500.00 | 1.31% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,216.86 | 1.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$73,499.10 | 0.47% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$170,000.00 | 1.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,462,830.53 | 21.91% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$255,000.00 | 1.61% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,840.76 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$208,736.43 | 1.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,360.00 | 1.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$71,783.67 | 0.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$305,302.45 | 1.93% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$650,500.00 | 4.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$109,700.00 | 0.69% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$732,892.45 | 4.64% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$394,610.78 | 2.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$71,783.67 | 0.45% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$142,500.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,300.00 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$131,662.58 | 0.83% | 0 | \$0.00 |
| | GECU | 2 | \$142,303.01 | 0.9% | 0 | \$0.00 |
| | GECUI | 1 | \$65,750.00 | 0.42% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$385,000.00 | 2.44% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,434,200.00 | 9.08% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$207,375.05 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MINNESOTA BANK & TRUST | 1 | \$304,000.00 | 1.92% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$150,200.00 | 0.95% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$113,600.00 | 0.72% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$625,098.72 | 3.96% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$56,097.79 | 0.35% | 0 | \$0.00 |
| | PSECU | 1 | \$205,500.00 | 1.3% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$199,390.80 | 1.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,101,100.00 | 6.97% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$528,026.80 | 3.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$84,569.00 | 0.54% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$207,433.96 | 1.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$224,305.25 | 1.42% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$270,750.00 | 1.71% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$486,000.00 | 3.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$82,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 85 | \$15,803,385.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JV3 | ABBEVILLE BUILDING & LOAN | 3 | \$432,500.00 | 1.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$160,700.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$261,674.93 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$320,816.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$378,500.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$166,500.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,574,511.80 | 4.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$540,688.26 | 1.42% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$238,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$125,636.75 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$351,000.00 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$515,500.00 | 1.35% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$137,602.16 | 0.36% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.88% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$200,900.00 | 0.53% | 0 | \$0.00 |
| | | 2 | \$290,400.00 | 0.76% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$155,800.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,900.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$205,453.04 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$168,500.00 | 0.44% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.81% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$418,968.75 | 1.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,000.00 | 0.77% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$287,000.00 | 0.75% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$516,850.00 | 1.35% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$805,900.00 | 2.11% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$80,200.00 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$160,400.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$293,000.00 | 0.77% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$78,060.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$754,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$287,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$268,200.00 | 0.7% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$259,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$90,492.69 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$784,500.00 | 2.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$413,848.00 | 1.08% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$82,300.00 | 0.22% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$772,700.00 | 2.03% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$446,500.00 | 1.17% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$276,068.00 | 0.72% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$214,500.00 | 0.56% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$779,163.98 | 2.04% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$141,579.16 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$228,600.00 | 0.6% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$165,640.73 | 0.43% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$318,325.00 | 0.83% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,500.00 | 0.35% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$353,298.46 | 0.93% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$178,575.00 | 0.47% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,900.00 | 0.21% | 0 | \$0.00 |
| | INTERBANK | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$821,608.00 | 2.15% | 0 | \$0.00 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$679,425.71 | 1.78% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$143,500.00 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$340,914.56 | 0.89% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$403,075.00 | 1.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$191,250.00 | 0.5% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$353,000.00 | 0.93% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$82,900.00 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$288,750.00 | 0.76% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$261,000.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.71% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MONUMENT MORTGAGE COMPANY, INC | | | | | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$95,935.06 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,000.00 | 0.64% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.43% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$370,050.00 | 0.97% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,150.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,300.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$147,200.00 | 0.39% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$176,962.30 | 0.46% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$186,000.00 | 0.49% | 0 | \$0.00 |
| | PSECU | 3 | \$220,743.53 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$252,500.00 | 0.66% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.34% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.45% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$212,000.00 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000.00 | 0.37% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$165,500.00 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$274,000.00 | 0.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$206,250.00 | 0.54% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$118,053.40 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$396,500.00 | 1.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$221,369.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,199,000.00 | 3.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$332,500.00 | 0.87% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$358,900.00 | 0.94% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$189,000.00 | 0.5% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$355,831.71 | 0.93% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,311.34 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,750.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,125,187.23 | 2.95% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$173,400.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$811,585.86 | 2.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$83,100.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$237,900.00 | 0.62% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$372,000.00 | 0.98% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 2 | \$275,600.00 | 0.72% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$126,300.00 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,400.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,700.00 | 0.57% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$237,000.00 | 0.62% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$65,300.00 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,720.36 | 0.27% | 0 | \$0.00 |
| Total | | 248 | \$38,149,425.77 | 100% | 0 | \$0.00 |
| 3138W9JW1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,563.00 | 10.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$130,188.00 | 10.51% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$131,400.00 | 10.61% | 0 | \$0.00 |
| | FNB MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 11.95% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$133,000.00 | 10.74% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,300.00 | 11.97% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | RELIANCE STATE BANK | 1 | \$126,600.00 | 10.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$147,500.00 | 11.91% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 11.31% | 0 | \$0.00 |
| Total | | 9 | \$1,238,551.00 | 100% | 0 | \$0.00 |
| 3138W9JX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,139.20 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$187,100.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$191,000.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.56% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$365,955.00 | 1.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,814.00 | 0.45% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$181,267.42 | 0.52% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$313,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$162,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,500.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,900.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$514,500.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$403,750.00 | 1.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,557.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$377,250.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$411,200.00 | 1.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$167,196.00 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$384,000.00 | 1.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$705,708.00 | 2.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$669,800.00 | 1.93% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,000.00 | 1.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$328,000.00 | 0.95% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$309,500.00 | 0.89% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,571.43 | 0.45% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$363,300.00 | 1.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$306,850.00 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$368,400.00 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$167,791.14 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$151,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$154,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,500.00 | 0.49% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$236,000.00 | 0.68% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$524,500.00 | 1.51% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$438,350.00 | 1.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.75% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$158,300.00 | 0.46% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$424,481.29 | 1.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$186,148.00 | 0.54% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.99% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,400.00 | 0.48% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$396,000.00 | 1.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MAVERICK FUNDING CORP | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$576,000.00 | 1.66% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$618,800.00 | 1.79% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$278,515.00 | 0.8% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$175,200.00 | 0.51% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$177,200.00 | 0.51% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$372,000.00 | 1.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$221,300.00 | 0.64% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$340,500.00 | 0.98% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$170,562.00 | 0.49% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$355,000.00 | 1.02% | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$262,500.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,102.08 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.98% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$168,080.00 | 0.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,250.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$657,750.00 | 1.9% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$247,500.00 | 0.71% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$208,200.00 | 0.6% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$384,000.00 | 1.11% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$325,335.23 | 0.94% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$370,000.00 | 1.07% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$350,000.00 | 1.01% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$294,750.00 | 0.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,041,200.00 | 3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$983,450.00 | 2.84% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$168,200.00 | 0.49% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$449,950.00 | 1.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$227,342.00 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,430,200.00 | 7.01% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,350.00 | 0.5% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$352,000.00 | 1.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.93% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$440,100.00 | 1.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$496,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 147 | \$34,665,214.79 | 100% | 0 | \$0.00 |
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| 3138W9JY7 | ACCESS NATIONAL MORTGAGE | 1 | \$127,641.10 | 11.56% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$145,863.57 | 13.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$271,996.32 | 24.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,629.01 | 12.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$143,000.00 | 12.95% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$277,750.00 | 25.17% | 0 | \$0.00 |
| Total | | 8 | \$1,103,880.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9JZ4 | 360 MORTGAGE GROUP, LLC | 3 | \$354,579.53 | 6.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 2.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,584.34 | 2.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$186,193.27 | 3.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,178.69 | 2.42% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$84,010.48 | 1.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,100.00 | 4.35% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$358,050.00 | 6.92% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,792.71 | 1.66% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 3.65% | 0 | \$0.00 |
| | M&T BANK | 1 | \$112,210.51 | 2.17% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$96,400.67 | 1.86% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$688,900.00 | 13.31% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$70,723.44 | 1.37% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$106,500.00 | 2.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$202,000.00 | 3.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$124,500.00 | 2.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 3.28% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$317,307.00 | 6.13% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$66,370.25 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 2.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$80,000.00 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$262,300.00 | 5.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$354,263.76 | 6.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$242,300.00 | 4.68% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$207,965.38 | 4.01% | 0 | \$0.00 |
| Total | | 37 | \$5,175,230.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9K25 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$175,570.00 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$2,133,515.00 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,323,916.00 | 2.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,027,191.00 | 0.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$323,600.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$527,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$859,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,263,800.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,094,150.00 | 0.42% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$319,753.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$500,600.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,184.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,082,800.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$435,875.00 | 0.17% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,162,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$644,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,876,080.50 | 1.12% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$1,015,100.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,275,600.00 | 0.49% | 0 | \$0.00 |
| | BAY BANK | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,543,309.29 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,448,250.00 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$710,300.00 | 0.28% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL | 1 | \$240,100.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,928,260.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$190,200.00 | 0.07% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$3,728,966.92 | 1.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,760,150.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,209,400.00 | 0.47% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$317,500.00 | 0.12% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 21 | \$6,187,775.00 | 2.4% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$216,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$188,847.00 | 0.07% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$239,500.00 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,265,855.00 | 1.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,169,374.00 | 1.23% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$224,070.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,213,427.93 | 0.86% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$780,950.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$492,744.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$190,335.23 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$335,250.00 | 0.13% | 0 | \$0.00 |

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| | DENVER MORTGAGE COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,000,200.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$823,772.01 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$634,200.00 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,128,060.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$972,150.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,421,800.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,900,325.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,669,600.00 | 0.65% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,007,398.00 | 0.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$483,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$988,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$258,210.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$615,250.00 | 0.24% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$661,504.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$833,305.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$722,425.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,525,090.00 | 0.59% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$647,955.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CRYSTAL FALLS - C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$211,350.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$617,450.00 | 0.24% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$932,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,126,600.00 | 0.82% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,331,245.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$322,050.00 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,522,600.00 | 0.59% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$425,860.00 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,813,980.00 | 1.87% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$528,759.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATIONQ | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$664,950.00 | 0.26% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$347,472.00 | 0.13% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$1,766,033.00 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$607,081.98 | 0.24% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$235,710.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$256,880.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$1,031,020.50 | 0.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$559,770.75 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,984,215.00 | 1.16% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$192,100.00 | 0.07% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | HORICON BANK | 2 | \$757,000.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$1,057,820.00 | 0.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$267,152.00 | 0.1% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$384,946.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$384,100.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$744,800.00 | 0.29% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,289,475.00 | 0.5% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,600.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$864,500.00 | 0.34% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$371,062.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,092,100.00 | 1.98% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$2,018,875.00 | 0.78% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,454.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$569,996.57 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$727,800.00 | 0.28% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$239,342.97 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,155,505.01 | 0.45% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$841,550.00 | 0.33% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$572,550.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$974,540.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$354,969.55 | 0.14% | 0 | \$0.00 |
| | METRO HOME LENDING | 1 | \$190,712.33 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$182,520.00 | 0.07% | 0 | \$0.00 |

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| | MID-ISLAND MORTGAGE CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$399,540.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$425,200.00 | 0.16% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,000.00 | 0.35% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$265,200.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$623,200.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$302,800.00 | 0.12% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$594,500.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$343,975.00 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$583,235.04 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$398,600.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$1,136,800.00 | 0.44% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,161.19 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$956,505.00 | 0.37% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$715,750.00 | 0.28% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,059,557.90 | 0.8% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,905,000.00 | 0.74% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$914,317.19 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$329,513.85 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$904,134.33 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$509,522.40 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 14 | \$5,426,860.86 | 2.1% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 2 | \$846,075.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$685,200.00 | 0.27% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,559,570.00 | 1.77% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,140,200.00 | 0.44% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$627,668.05 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$473,566.92 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$755,150.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,699,020.00 | 1.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$874,200.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$413,070.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$435,590.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$440,600.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.32% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$548,200.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,561,055.00 | 0.99% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| | S&T BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$782,961.50 | 0.3% | 0 | \$0.00 |
| | SAFEAMERICA CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$401,585.79 | 0.16% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$442,832.02 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$598,300.00 | 0.23% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$260,281.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,384,365.00 | 0.54% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 45 | \$13,237,737.00 | 5.13% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$609,258.00 | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 4 | \$1,166,000.00 | 0.45% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$183,255.00 | 0.07% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$312,108.00 | 0.12% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC | 16 | \$5,371,826.38 | 2.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,147,081.22 | 2% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,226,412.00 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$939,400.00 | 0.36% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 19 | \$6,032,394.00 | 2.34% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$386,100.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 |
| THE HOME NATIONAL BANK OF THORNTOWN | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,087,162.00 | 0.42% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$232,777.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$940,050.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$229,305.49 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$798,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,809,739.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$436,400.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,916,758.00 | 0.74% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$261,027.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,177,592.58 | 1.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,311,750.00 | 0.9% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,673,100.00 | 0.65% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,674,091.00 | 0.65% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$453,331.17 | 0.18% | 0 | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$339,510.12 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$854,350.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,307,750.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 2 | \$454,400.00 | 0.19% | 0 | \$0.00 |
| Total | | 875 | \$257,815,483.87 | 100% | 0 | \$0.00 |
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| 3138W9K33 | ABBEVILLE BUILDING & LOAN | 2 | \$439,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$927,000.00 | 0.23% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,841,943.00 | 2.18% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,161,504.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$556,872.02 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,150.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$1,147,512.14 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$292,045.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$303,300.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,129,506.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$410,932.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,421,346.74 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$971,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$321,924.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$744,800.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$224,661.12 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,088,800.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,101,472.84 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$218,677.37 | 0.05% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$550,493.00 | 0.14% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$223,677.26 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,502,470.25 | 0.86% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$382,500.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$606,500.00 | 0.15% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$218,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,140,875.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$765,960.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$204,170.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKNEWPORT | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 1 | \$225,400.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,000,400.00 | 0.25% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$280,077.52 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$434,046.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$4,748,550.00 | 1.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$543,250.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,809,491.00 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$613,600.00 | 0.15% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 2 | \$562,700.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$387,920.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$391,409.59 | 0.1% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$556,400.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,901,000.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3 | \$703,420.00 | 0.17% | 0 | \$0.00 |
| CASHCALL, INC | 24 | \$8,536,131.57 | 2.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,619,700.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,312,250.00 | 0.32% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 27 | \$8,034,017.00 | 1.98% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$887,065.00 | 0.22% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$416,371.94 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 21 | \$6,943,410.74 | 1.71% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 46 | \$14,498,683.57 | 3.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$450,145.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$323,100.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$209,900.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,674,250.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$602,641.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$521,250.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$203,920.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$309,533.09 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$441,200.00 | 0.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$247,088.84 | 0.06% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$191,420.73 | 0.05% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$181,093.00 | 0.04% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$432,350.00 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,200.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$324,900.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$396,500.00 | 0.1% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$739,050.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$541,880.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,284,275.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$810,950.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 16 | \$5,569,606.76 | 1.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,034,500.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,443,850.00 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$580,170.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,076,966.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$620,509.84 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$227,026.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,935,235.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$202,410.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$4,713,350.00 | 1.16% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$458,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,350,678.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 10 | \$2,546,775.00 | 0.63% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$2,031,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$607,000.00 | 0.15% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$220,212.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$278,213.34 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$282,150.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$202,782.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$519,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,173,718.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$3,831,293.93 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$505,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$393,068.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$218,784.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 7 | \$1,596,923.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,136.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$301,555.09 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$399,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$187,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$217,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$248,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$616,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$566,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$305,913.65 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,857,400.00 | 0.46% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,065,812.00 | 0.26% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$786,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$512,800.00 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,620,905.00 | 0.4% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$252,400.00 | 0.06% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$234,546.20 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 29 | \$8,779,197.37 | 2.16% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$399,281.13 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,399,336.00 | 0.34% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP LLC | 1 | \$215,897.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$806,625.00 | 0.2% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$311,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$1,302,670.00 | 0.32% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$468,000.00 | 0.12% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$185,487.36 | 0.05% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$397,750.02 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,043,500.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,011,812.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$896,301.36 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,083,746.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$212,702.50 | 0.05% | 0 | \$0.00 |
| | HEADWATERS STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$543,875.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$494,400.00 | 0.12% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$459,800.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$295,800.00 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$512,100.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$436,347.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$212,030.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$525,774.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$315,700.00 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 13 | \$3,661,601.00 | 0.9% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$593,650.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$244,625.00 | 0.06% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$298,320.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$255,550.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$571,395.84 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,779,024.00 | 0.68% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | JONAH BANK OF WYOMING | 1 | \$184,300.00 | 0.05% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$424,250.00 | 0.1% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,079,050.00 | 1.5% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, N.A | 13 | \$4,740,684.00 | 1.17% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$192,721.92 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$177,460.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$570,554.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$1,994,105.36 | 0.49% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$368,800.00 | 0.09% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 6 | \$1,753,300.00 | 0.43% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$319,321.03 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,688,000.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,021,750.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$1,198,120.00 | 0.29% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 6 | \$1,949,000.00 | 0.48% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$385,586.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 7 | \$1,624,959.15 | 0.4% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$350,910.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$223,155.00 | 0.05% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$638,905.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,087,550.00 | 0.27% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$440,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MONEY ONE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$445,500.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,050.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$260,076.38 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$319,130.00 | 0.08% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$227,700.00 | 0.06% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$480,476.66 | 0.12% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 7 | \$2,346,690.00 | 0.58% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$814,600.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$368,125.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$662,900.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$358,359.44 | 0.09% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$967,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$685,100.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$371,250.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$516,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$403,353.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 7 | \$2,420,500.00 | 0.6% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,755,583.15 | 0.43% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,900.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$621,161.42 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$188,950.00 | 0.05% | 0 | \$0.00 |
| | | 5 | \$1,453,029.00 | 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 | 4 | \$978,600.86 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$599,911.84 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,900.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$449,902.37 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$403,500.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 18 | \$6,907,250.00 | 1.7% | 0 | \$0.00 |
| | PARKSIDE LENDNING, LLC | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,748,650.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,065.19 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,102,600.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$353,478.48 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$380,800.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$662,238.17 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,060,260.00 | 1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$618,859.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$245,250.00 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$525,974.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$944,900.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,114,600.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$734,722.64 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$811,420.00 | 0.2% | 0 | \$0.00 |
| | POPA FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$401,850.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$684,529.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$311,067.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$516,000.00 | 0.13% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$248,624.97 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$300,080.00 | 0.07% | 0 | \$0.00 |

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| | CORPORATION (CFL # 6034390) | | | | | |
| | RABOBANK, N.A | 2 | \$655,000.00 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$824,635.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$184,893.00 | 0.05% | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$4,927,246.00 | 1.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,709,900.00 | 0.42% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$186,105.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$295,750.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$980,025.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$2,361,444.71 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$670,106.62 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$325,250.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$416,371.93 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$792,200.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$653,502.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,760.00 | 0.05% | 0 | \$0.00 |
| | ROEBLING BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$202,350.00 | 0.05% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$246,500.00 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,549,850.00 | 0.63% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,166,000.00 | 0.29% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | SACU | 1 | \$405,200.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$606,600.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$772,371.93 | 0.19% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$683,600.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$246,952.49 | 0.06% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$274,515.92 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$395,600.00 | 0.1% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$415,769.36 | 0.1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$209,950.00 | 0.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,466,475.00 | 0.36% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$801,750.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 72 | \$23,231,950.07 | 5.72% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$356,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$1,051,000.00 | 0.26% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$621,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$332,800.00 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,367,031.00 | 1.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$12,205,581.77 | 3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$313,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$228,850.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,036,216.96 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,051,000.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 26 | \$7,053,851.00 | 1.74% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$675,900.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$298,259.95 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,445,000.00 | 0.36% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$273,569.09 | 0.07% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,560.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$205,378.49 | 0.05% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$183,728.93 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$205,550.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$543,988.00 | 0.13% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$256,149.76 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$328,225.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$355,450.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$274,400.00 | 0.07% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$215,200.00 | 0.05% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$507,250.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$465,905.34 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,668,147.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$798,121.34 | 0.2% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$199,698.77 | 0.05% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$237,405.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$197,701.78 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,977,090.45 | 2.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$393,750.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$374,435.20 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,250.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$274,108.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$970,100.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$509,250.00 | 0.13% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | VILLAGE MORTGAGE | 1 | \$371,040.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,745,919.83 | 1.91% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,817,717.01 | 0.69% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,794,250.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$673,110.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$463,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$623,250.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,833,750.00 | 0.45% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$975,451.30 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$311,125.00 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.07% | 0 | \$0.00 |
| Total | | 1,376 | \$406,352,953.42 | 100% | 0 | \$0.00 |
| 3138W9K41 | ACCESS NATIONAL MORTGAGE | 31 | \$9,518,963.38 | 2.93% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 31 | \$9,151,448.36 | 2.81% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$2,030,595.00 | 0.62% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 51 | \$12,725,456.96 | 3.91% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$1,095,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$483,400.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BAY BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 29 | \$10,202,938.54 | 3.14% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$393,905.82 | 0.12% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,128,521.61 | 0.65% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 27 | \$8,001,747.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,900,794.00 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$549,500.00 | 0.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$1,073,735.00 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,481,775.00 | 0.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,075,236.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$5,324,435.00 | 1.64% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 8 | \$2,350,223.90 | 0.72% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$237,399.74 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$247,865.36 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$582,300.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$261,400.00 | 0.08% | 0 | \$0.00 |
| | CMC FUNDING INC | 5 | \$1,361,171.62 | 0.42% | 0 | \$0.00 |
| | CMC FUNDING, INC | 5 | \$1,321,950.00 | 0.41% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$860,445.73 | 0.26% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$426,473.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$3,012,623.95 | 0.93% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$2,100,000.00 | 0.65% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$201,500.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$601,200.00 | 0.18% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | | 4 | \$1,217,401.00 | 0.37% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$684,121.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$721,258.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 26 | \$7,121,957.91 | 2.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 10 | \$2,714,931.22 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$832,673.00 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 18 | \$4,645,692.30 | 1.43% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$1,053,910.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$1,022,413.67 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 206 | \$60,607,371.40 | 18.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 8 | \$2,251,050.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$279,200.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$284,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 11 | \$3,112,223.85 | 0.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$199,405.00 | 0.06% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 85 | \$24,256,330.00 | 7.46% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 150 | \$43,722,560.01 | 13.44% | 0 | \$0.00 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$231,658.22 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,623,270.00 | 0.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 16 | \$4,878,463.44 | 1.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,024,750.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$362,000.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 8 | \$2,333,000.00 | 0.72% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$2,390,561.00 | 0.73% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | NEVADA BANK & TRUST | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 3 | \$1,301,521.14 | 0.4% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$341,484.89 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$412,156.84 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 177 | \$51,240,211.16 | 15.75% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$1,753,400.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$454,990.20 | 0.14% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$410,495.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 31 | \$9,195,389.45 | 2.83% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$726,850.00 | 0.22% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 2 | \$577,600.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 3 | \$868,600.00 | 0.27% | 0 | \$0.00 |
| | WHITAKER BANK INC | 3 | \$709,450.00 | 0.22% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$303,400.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,130 | \$325,352,554.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9K58 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$10,746,875.00 | 4.43% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$513,372.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$458,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,249,400.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$785,118.67 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,638.95 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$477,500.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$747,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGALND | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$886,568.00 | 0.37% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$895,800.00 | 0.37% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$704,000.00 | 0.29% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$207,250.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,346,900.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,909,000.00 | 1.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$816,000.00 | 0.34% | 0 | \$0.00 |
| | CASHCALL, INC | 47 | \$13,606,300.00 | 5.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$3,557,439.00 | 1.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,907,097.73 | 0.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 23 | \$6,989,900.00 | 2.88% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 17 | \$3,947,433.00 | 1.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,165,720.00 | 2.95% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 23 | \$7,923,710.00 | 3.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$424,700.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL IINC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,900.00 | 0.17% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,400.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$609,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$956,500.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,721,420.00 | 0.71% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$583,200.00 | 0.24% | 0 | \$0.00 |
| | | 10 | \$2,815,720.00 | 1.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE BANK | 2 | \$865,660.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$797,650.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,245,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,106,037.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$188,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$692,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$306,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,789,100.00 | 0.74% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$786,735.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$574,900.00 | 0.24% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,075,250.00 | 0.85% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$251,468.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$204,288.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$213,953.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,250.00 | 0.17% | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$697,500.00 | 0.29% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$598,250.00 | 0.25% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$423,200.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$533,969.99 | 0.22% | 0 | \$0.00 |
| | GRAND BANK NA | 3 | \$1,100,000.00 | 0.45% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$385,600.00 | 0.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$777,000.00 | 0.32% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,134.97 | 0.07% | 0 | \$0.00 |
| | | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$452,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,732,341.00 | 0.71% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$356,800.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$360,700.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$397,950.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$231,920.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$1,676,964.00 | 0.69% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,250.00 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,360.00 | 0.08% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING, INC | 3 | \$934,700.00 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$683,950.00 | 0.28% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,347,100.00 | 1.79% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | LAYTON STATE BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$400,600.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$374,550.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$460,000.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,063,600.00 | 0.85% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$706,000.00 | 0.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |

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| | D/B/A INTELLILOAN | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$350,625.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,790,670.00 | 0.74% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$189,520.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$309,424.00 | 0.13% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$471,500.00 | 0.19% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$799,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$630,291.00 | 0.26% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| | NFM, INC | 1 | \$348,868.69 | 0.14% | 0 | \$0.00 |
| | NHSSV | 1 | \$238,395.00 | 0.1% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$260,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$440,900.00 | 0.18% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$277,018.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$205,050.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,989,000.00 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 15 | \$5,759,720.00 | 2.37% | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | PEKIN NATIONAL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$274,636.10 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$206,560.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,672,970.00 | 3.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$771,840.00 | 0.32% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, AINC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,631,150.00 | 1.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 17 | \$4,618,400.00 | 1.9% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$698,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$351,600.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,549,016.00 | 1.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,416,800.00 | 0.58% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$485,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,283,500.00 | 0.53% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,748,320.00 | 0.72% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$719,000.00 | 0.3% | 0 | \$0.00 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$638,750.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$423,600.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,249,500.00 | 0.51% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$624,000.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$5,903,884.10 | 2.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,254,540.02 | 0.52% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,985.00 | 0.11% | 0 | \$0.00 |
| | STANFORD FCU | 3 | \$1,398,500.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$8,156,810.00 | 3.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$304,700.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$449,600.00 | 0.19% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$626,000.00 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| | THE PEOPLE STATE BANK-SUMNER BRANCH | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$226,512.00 | 0.09% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$585,835.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,927,961.00 | 6.97% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | \$1,125,600.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,900.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,413,725.00 | 0.58% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$863,900.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$470,250.00 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,542,300.00 | 1.87% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,012,000.00 | 0.83% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,019,000.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$661,100.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,765.00 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$250,544.34 | 0.1% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$487,500.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$555,250.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$829,750.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 |
| Total | | 840 | \$242,814,508.56 | 100% | 0 | \$0.00 |

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| 3138W9K66 | 360 MORTGAGE GROUP, LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$12,040,090.00 | 4.7% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 3 | \$957,850.00 | 0.37% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$926,250.00 | 0.36% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHOR D. BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$585,468.00 | 0.23% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,989,900.00 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$291,854.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$472,800.00 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$880,750.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,640.00 | 0.09% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$794,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,215,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,827,240.00 | 1.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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| | CALIBER FUNDING LLC | 1 | \$321,666.12 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$457,249.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC | 49 | \$15,227,900.00 | 5.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$2,749,350.00 | 1.07% | 0 | \$0.00 |
| | CCS LOANS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$597,900.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$699,420.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,479,020.00 | 0.97% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 16 | \$3,959,030.00 | 1.55% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,357,520.00 | 2.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$246,700.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 33 | \$11,105,652.00 | 4.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$374,400.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$704,063.20 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$823,100.00 | 0.32% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$673,757.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$426,750.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,039,800.00 | 0.8% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$743,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,122,944.00 | 2.39% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$745,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$844,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$383,700.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,523,560.00 | 0.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,006,534.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$866,173.00 | 0.34% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |

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| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$940,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$849,550.00 | 0.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,979,221.27 | 0.77% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$318,750.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$637,000.00 | 0.25% | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$554,600.00 | 0.22% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$470,800.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,819,902.00 | 1.1% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 2 | \$394,000.00 | 0.15% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$584,500.00 | 0.23% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$2,983,880.00 | 1.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | | 13 | \$4,073,100.00 | 1.59% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$222,275.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$664,500.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,125,250.00 | 0.44% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | MERIT BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,031,529.00 | 0.4% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$477,700.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$620,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,095,000.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$796,050.00 | 0.31% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$414,450.00 | 0.16% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$256,015.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NHSSV | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$579,500.00 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$687,750.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 15 | \$4,935,050.00 | 1.93% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$268,200.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$255,312.07 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,295,076.00 | 3.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$1,785,709.00 | 0.7% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,925,600.00 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$4,048,650.00 | 1.58% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$460,696.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,770,850.00 | 1.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,437,500.00 | 0.95% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$200,900.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,269,800.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,198,500.00 | 0.47% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 0.21% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,300.00 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$659,400.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$12,365,253.00 | 4.83% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$1,740,317.00 | 0.68% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 39 | \$12,173,306.68 | 4.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,851,275.00 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$931,115.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$779,075.00 | 0.3% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$412,245.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,289,309.00 | 0.5% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$326,336.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,789.10 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$217,040.49 | 0.08% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,138,050.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$291,200.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$387,100.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$317,250.00 | 0.12% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$391,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 54 | \$15,229,633.00 | 5.95% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$215,300.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$357,400.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,020.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$655,775.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$616,410.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,400.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,919,999.00 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,175,950.00 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,494,716.00 | 0.97% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,648,935.00 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$889,818.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$219,280.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,720.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 876 | \$256,020,191.31 | 100% | 0 | \$0.00 |
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| 3138W9K74 | 360 MORTGAGE GROUP, LLC | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 52 | \$14,801,722.00 | 4.94% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$438,310.00 | 0.15% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$439,000.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 5 | \$1,524,587.00 | 0.51% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GRIUP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,482,200.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$404,600.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$286,300.00 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$290,500.00 | 0.1% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$464,200.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$512,146.00 | 0.17% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$545,900.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$203,150.00 | 0.07% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$380,700.00 | 0.13% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$300,335.09 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$428,000.00 | 0.14% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 2 | \$422,200.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,023,500.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$9,901,245.00 | 3.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$231,200.00 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |

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| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$223,187.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$436,750.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$927,320.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC | 67 | \$21,327,750.00 | 7.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 12 | \$3,470,115.00 | 1.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 11 | \$2,847,400.00 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,117,656.00 | 1.71% | 0 | \$0.00 |
| | CITIZENS ALIANCE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$265,234.10 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$2,871,709.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$7,448,560.00 | 2.49% | 0 | \$0.00 |
| | CMG MROTGAGE INC, DBA CMG FINANCIAL | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 33 | \$10,925,412.00 | 3.65% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$411,700.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$283,920.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$204,921.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$273,700.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 2 | \$532,350.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$399,900.00 | 0.13% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$361,300.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$713,000.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$706,608.00 | 0.24% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,414,055.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$776,392.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$665,500.00 | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 11 | \$3,591,710.00 | 1.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$317,800.00 | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$822,607.50 | 0.27% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$5,384,100.00 | 1.8% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,530,644.00 | 0.85% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$877,250.00 | 0.29% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$799,100.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,472,737.00 | 0.49% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,383.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,176,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$674,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,657,800.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$775,500.00 | 0.26% | 0 | \$0.00 |

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| FIRSTMERIT BANK, N.A | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,891,143.05 | 0.63% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$393,600.00 | 0.13% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 2 | \$391,000.00 | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$390,400.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$519,900.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,530,144.00 | 0.85% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$191,735.48 | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$550,400.00 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$284,850.00 | 0.1% | 0 | \$0.00 |
| HAWTHORN BANK | 2 | \$404,292.14 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$186,185.00 | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$435,000.00 | 0.15% | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$1,033,796.00 | 0.35% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 15 | \$4,501,778.00 | 1.5% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$754,206.00 | 0.25% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,794,788.92 | 2.6% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$382,100.00 | 0.13% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$218,316.00 | 0.07% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$666,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 11 | \$3,295,361.00 | 1.1% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$456,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$913,000.00 | 0.3% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$610,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$551,114.00 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$628,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$913,400.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$482,875.00 | 0.16% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$842,500.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | NHSSV | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$366,716.45 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$967,200.00 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$295,750.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$673,300.00 | 0.22% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$952,250.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$864,000.00 | 0.29% | 0 | \$0.00 |
| PARKSID LENDING, LLC | 1 | \$340,400.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 8 | \$2,592,000.00 | 0.87% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$622,277.56 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$9,044,786.22 | 3.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,170,466.00 | 0.39% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$637,850.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,693,976.00 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$427,410.33 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 14 | \$3,926,600.00 | 1.31% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$302,600.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$367,500.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$487,200.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$4,878,590.00 | 1.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,067,250.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,655,950.00 | 0.55% | 0 | \$0.00 |
| RESMAC INC | 2 | \$539,999.00 | 0.18% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$295,920.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | RUSHMORE | 7 | \$2,523,107.00 | 0.84% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 2 | \$558,300.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$480,000.00 | 0.16% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$243,120.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,195,810.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,609,097.00 | 2.88% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$251,200.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,358,600.00 | 0.79% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$575,750.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$411,920.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | STANFORD FCU | 3 | \$1,003,400.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 37 | \$11,826,800.00 | 3.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,897,968.00 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$405,300.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$344,250.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,240,118.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$793,600.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,283,060.00 | 0.43% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$438,000.00 | 0.15% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$359,200.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$262,400.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,401,599.00 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,467,600.00 | 0.49% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$198,287.72 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$419,181.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$19,541,885.44 | 6.53% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,800.00 | 0.2% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,232,778.00 | 0.41% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$344,250.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 3 | \$750,000.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$359,200.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,317,820.00 | 1.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,914,080.00 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,102,600.00 | 0.37% | 0 | \$0.00 |

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| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,097,800.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$431,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$730,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,007 | \$299,382,673.00 | 100% | 0 | \$0.00 |
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| 3138W9K82 | ACCESS NATIONAL MORTGAGE | 7 | \$1,733,406.38 | 2.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$981,380.00 | 1.54% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$227,699.76 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 38 | \$12,750,583.47 | 19.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,400.00 | 0.28% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$279,900.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$716,550.00 | 1.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,952,950.00 | 3.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,293,000.00 | 2.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$625,050.00 | 0.98% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 11 | \$2,657,400.00 | 4.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,397,352.06 | 19.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$347,400.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM | 1 | \$365,000.00 | 0.57% | 0 | \$0.00 |

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| | MORTGAGE GROUP | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 36 | \$10,063,279.53 | 15.76% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 19 | \$5,210,988.53 | 8.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,056,100.00 | 1.65% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,320,928.24 | 2.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 4 | \$1,328,600.00 | 2.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$398,050.84 | 0.62% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$328,595.46 | 0.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$4,375,848.00 | 6.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,375,438.23 | 2.15% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$211,650.00 | 0.34% | 0 | \$0.00 |
| Total | | 216 | \$63,844,550.50 | 100% | 0 | \$0.00 |
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| 3138W9K90 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 2.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,600.00 | 2.65% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$189,450.00 | 1.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,500.00 | 1.89% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$611,500.00 | 5.92% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$371,996.00 | 3.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$315,000.00 | 3.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$505,000.00 | 4.89% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$344,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,700.00 | 1.71% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$355,000.00 | 3.44% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.32% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 |
| | GEO-CORP INC | 1 | \$204,400.00 | 1.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GEO-CORP, INC | 1 | \$245,430.00 | 2.38% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$200,000.00 | 1.94% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 4.63% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$262,200.00 | 2.54% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$198,600.00 | 1.92% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$211,200.00 | 2.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$222,602.00 | 2.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$463,050.00 | 4.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$348,800.00 | 3.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$387,000.00 | 3.75% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$292,500.00 | 2.83% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$397,000.00 | 3.85% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$350,000.00 | 3.39% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$240,800.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$188,504.00 | 1.83% | 0 | \$0.00 |
| Total | | 38 | \$10,322,032.00 | 100% | 0 | \$0.00 |
| 3138W9KA7 | 1ST MORTGAGES | 2 | \$400,656.72 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,714,186.63 | 0.69% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$357,950.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,349,379.00 | 0.54% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$375,322.59 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$305,338.87 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$621,400.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$311,420.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 9 | \$1,726,171.66 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,460,861.53 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$514,226.30 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$597,800.00 | 0.24% | 0 | \$0.00 |

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| | AMERICAN HEARTLAND BANK AND TRUST | 3 | \$640,938.97 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$684,107.71 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$854,354.00 | 0.34% | 0 | \$0.00 |
| | AMERICASH | 2 | \$506,249.03 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$1,419,800.00 | 0.57% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,088,750.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 3 | \$682,717.78 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 54 | \$9,896,392.02 | 3.96% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$409,851.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | AUBURN BANK | 1 | \$366,500.00 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$144,348.28 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,884,839.99 | 1.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$522,900.00 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,080,500.00 | 0.43% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$562,315.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$138,541.83 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | \$5,035,606.82 | 2.02% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,361.16 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$696,000.00 | 0.28% | 0 | \$0.00 |

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| | BELL STATE BANK & TRUST | 2 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$894,933.13 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$457,700.00 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$276,762.89 | 0.11% | 0 | \$0.00 |
| | BRITTON KOONTZ | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,137,450.00 | 0.46% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$147,609.38 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 5 | \$1,240,100.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$580,672.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$938,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$305,400.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$2,924,323.91 | 1.17% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$114,491.08 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$145,200.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$265,800.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$121,233.51 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,349,300.00 | 0.54% | 0 | \$0.00 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$129,200.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$123,633.01 | 0.05% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$116,230.46 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$185,800.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$465,257.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |

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| | CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,511,000.00 | 1.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 13 | \$3,970,576.00 | 1.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$146,433.19 | 0.06% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$160,774.13 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$109,010.07 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$283,719.05 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$281,800.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$117,433.56 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$281,219.99 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$383,175.00 | 0.15% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$372,319.04 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$334,100.00 | 0.13% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,165,870.00 | 0.47% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$266,177.34 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$260,685.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |

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| | EAST BOSTON SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$702,108.00 | 0.28% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$659,000.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$369,300.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,150.02 | 0.06% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$468,529.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$417,950.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$168,300.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,454,113.00 | 0.58% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$611,693.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$248,489.27 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$280,325.82 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$526,984.66 | 0.21% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$261,934.55 | 0.1% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$267,307.34 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$792,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,747,839.64 | 0.7% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$228,772.05 | 0.09% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$684,625.00 | 0.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$352,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$1,511,769.03 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$632,444.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$202,087.61 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$3,315,540.60 | 1.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$121,965.66 | 0.05% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$502,799.53 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$149,239.57 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$2,975,885.24 | 1.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$860,256.00 | 0.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$261,700.00 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 13 | \$2,923,350.00 | 1.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$141,550.00 | 0.06% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$266,831.01 | 0.11% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$164,675.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$777,653.38 | 0.31% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$248,100.00 | 0.1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$363,250.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 41 | \$8,962,424.30 | 3.59% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,268,415.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$244,300.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$837,933.00 | 0.34% | 0 | \$0.00 |

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| | GOLDEN BELT BANK FSA | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$123,448.19 | 0.05% | 0 | \$0.00 |
| | GRAND BANK NA | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$131,900.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,005,168.94 | 0.4% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,103,397.99 | 0.44% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$135,525.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 11 | \$2,092,385.24 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,261,200.00 | 0.5% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$264,433.32 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$341,850.00 | 0.14% | 0 | \$0.00 |
| | HOME BANK | 2 | \$395,900.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,036,570.00 | 0.42% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$619,550.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$404,200.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$895,400.00 | 0.36% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,590.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$665,144.34 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$713,000.00 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$441,020.89 | 0.18% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,562.29 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$144,961.61 | 0.06% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$939,900.00 | 0.38% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$778,500.00 | 0.31% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$270,565.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A | 10 | \$2,985,249.00 | 1.2% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$119,605.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY BANK | 7 | \$1,552,802.19 | 0.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 9 | \$2,644,500.19 | 1.06% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | M&T BANK | 1 | \$235,900.22 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$122,300.00 | 0.05% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$746,500.00 | 0.3% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$371,339.00 | 0.15% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$580,900.00 | 0.23% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$409,880.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS AND FARMER BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 3 | \$622,400.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | METCALF BANK | 3 | \$647,750.00 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$139,400.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$116,329.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$308,775.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$1,966,459.26 | 0.79% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 5 | \$1,400,509.54 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$236,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$623,750.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$256,300.00 | 0.1% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$149,600.00 | 0.06% | 0 | \$0.00 |
| | MWABANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$587,644.34 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$527,850.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,302,558.26 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$552,500.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$398,300.00 | 0.16% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$904,160.00 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$234,020.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$311,800.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,111,500.00 | 0.85% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$766,950.00 | 0.31% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$368,369.85 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$477,000.00 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | PARIS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,368,447.50 | 0.55% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,385,671.52 | 0.55% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$165,450.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,347.94 | 0.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$541,800.00 | 0.22% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$287,282.00 | 0.12% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$510,112.38 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$794,200.00 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$259,650.00 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$585,700.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$617,450.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$586,800.00 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.13% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$932,000.00 | 0.37% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$448,500.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,494,750.00 | 0.6% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$870,000.00 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$271,586.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |

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| | SAREY ENTERPRISES, LLC | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$113,800.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$234,971.87 | 0.09% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$489,700.00 | 0.2% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$768,500.00 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$118,930.72 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$361,300.00 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$3,717,869.85 | 1.49% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$341,800.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$236,650.00 | 0.09% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$439,333.16 | 0.18% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FCU | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$245,427.09 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$324,500.00 | 0.13% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$123,150.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$1,772,945.54 | 0.71% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,094,305.92 | 0.84% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$813,250.00 | 0.33% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$510,360.00 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,850.06 | 0.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$542,908.48 | 0.22% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 5 | \$1,346,000.00 | 0.54% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$601,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$858,750.00 | 0.34% | 0 | \$0.00 |
| | THE CITIZENS BANK/ICN COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,664.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$187,163.44 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$251,650.00 | 0.1% | 0 | \$0.00 |
| | THE PINERIES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$356,336.14 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,075.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$187,226.00 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$280,302.15 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,100,284.25 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$794,000.00 | 0.32% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$322,743.00 | 0.13% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 50 | \$8,533,883.92 | 3.42% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$650,400.00 | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$304,226.46 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 20 | \$4,973,323.00 | 1.99% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$131,900.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$924,250.00 | 0.37% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 10 | \$2,324,266.49 | 0.93% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$139,600.00 | 0.06% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,213,249.27 | 1.29% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,066,042.00 | 0.43% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| WCS LENDING, LLC | 1 | \$183,383.98 | 0.07% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2 | \$605,933.94 | 0.24% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$269,200.00 | 0.11% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$238,510.00 | 0.1% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 5 | \$1,193,244.00 | 0.48% | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS | 1 | \$149,326.81 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$208,215.00 | 0.08% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,400.00 | 0.06% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$341,100.00 | -0.01% | 0 | \$0.00 |
| Total | | 1,170 | \$249,760,988.45 | 100% | 0 | \$0.00 |
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| 3138W9KB5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST FEDERAL OF CENTRAL IL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,918.65 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$290,900.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$378,342.46 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$507,108.67 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$110,600.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$184,674.52 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 3 | \$691,000.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$622,101.09 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,126,700.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 10 | \$2,084,616.98 | 0.83% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$809,785.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$2,449,900.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$1,441,600.00 | 0.58% | 0 | \$0.00 |
| | AMERICANINTERBANC MORTGAGE | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$400,400.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,450.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$10,483,883.39 | 4.2% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BADGER BANK | 2 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$130,664.53 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,894,067.00 | 1.16% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$550,600.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$2,099,500.00 | 0.84% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$613,250.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 35 | \$7,681,551.12 | 3.08% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| BANK VI | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$316,570.73 | 0.13% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$134,405.21 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$135,475.28 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$340,445.00 | 0.14% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$139,576.11 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$404,800.00 | 0.16% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,142,540.79 | 0.46% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$239,501.97 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,924,596.69 | 0.77% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$138,699.13 | 0.06% | 0 | \$0.00 |

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| BUSEY BANK | 2 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$649,500.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$656,600.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC | 8 | \$2,581,500.00 | 1.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,670.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$492,440.00 | 0.2% | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$3,622,697.00 | 1.45% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$954,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$143,250.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,722,178.00 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 12 | \$3,272,725.00 | 1.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,759,743.92 | 0.7% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$114,284.02 | 0.05% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$129,900.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$358,893.33 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$549,150.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$112,800.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$966,700.00 | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 4 | \$553,150.00 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$663,400.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$520,950.00 | 0.21% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$354,132.25 | 0.14% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$232,948.28 | 0.09% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,069,475.00 | 0.43% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$410,780.11 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$881,300.00 | 0.35% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$224,472.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$219,095.66 | 0.09% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$941,400.00 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$225,064.98 | 0.09% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$830,750.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$478,400.00 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$135,315.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | | 14 | \$2,724,015.00 | 1.09% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$480,500.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$455,920.00 | 0.18% | 0 | \$0.00 |
| | FIMI INC | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$442,494.80 | 0.18% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$720,341.39 | 0.29% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$898,719.99 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$645,536.10 | 0.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$140,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 10 | \$2,354,275.94 | 0.94% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$314,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 8 | \$1,408,289.05 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$141,243.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$329,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$325,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$141,374.37 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$454,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$611,003.66 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,408,456.22 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$136,200.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$684,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$113,487.62 | 0.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$3,658,400.00 | 1.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,626,453.12 | 0.65% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$664,750.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$751,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$171,400.00 | 0.07% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$953,425.79 | 0.38% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$251,600.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$8,650,903.64 | 3.46% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$730,229.00 | 0.29% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$338,100.00 | 0.14% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$776,786.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$545,600.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$179,214.85 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$912,300.00 | 0.37% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$189,162.23 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,175,577.24 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,691,700.00 | 0.68% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$126,287.33 | 0.05% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$294,562.44 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$190,659.28 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$700,140.00 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$265,270.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 10 | \$2,387,418.62 | 0.96% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$891,600.00 | 0.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$616,217.88 | 0.25% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$115,165.12 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$652,600.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$181,551.07 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$308,554.35 | 0.12% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$558,850.00 | 0.22% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$459,000.00 | 0.18% | 0 | \$0.00 |

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| LEADER BANK, N.A | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$121,567.61 | 0.05% | 0 | \$0.00 |
| LFSB | 1 | \$117,972.68 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$413,218.43 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$132,050.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$269,203.44 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$327,496.61 | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$155,305.80 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$1,479,808.80 | 0.59% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$232,765.93 | 0.09% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$319,300.00 | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$701,600.00 | 0.28% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$277,300.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$410,184.80 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$745,200.00 | 0.3% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$240,663.44 | 0.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$362,400.00 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$214,033.67 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$170,461.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$160,600.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,324,702.12 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$333,425.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$755,000.00 | 0.3% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$785,920.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$112,400.00 | 0.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$474,700.00 | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 10 | \$2,988,862.70 | 1.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$260,400.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$619,800.00 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$186,673.91 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 3 | \$403,900.00 | 0.16% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$465,750.00 | 0.19% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$1,150,500.00 | 0.46% | 0 | \$0.00 |
| OAK BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$119,093.57 | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$221,021.91 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$1,292,500.00 | 0.52% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 10 | \$1,953,678.91 | 0.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 10 | \$2,119,926.90 | 0.85% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 2 | \$544,843.89 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$853,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$609,400.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$847,500.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$886,920.00 | 0.36% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$340,300.00 | 0.14% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$476,500.00 | 0.19% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$121,400.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,007,970.00 | 1.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$400,366.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$941,200.00 | 0.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$500,031.55 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$283,185.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$692,200.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$409,949.14 | 0.16% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$377,800.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$275,925.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$3,670,487.60 | 1.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$259,250.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,101.08 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$427,047.94 | 0.17% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$316,610.00 | 0.13% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$113,985.38 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,067.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,359,780.07 | 1.75% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,100.00 | 0.12% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$405,200.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695) | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$861,800.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,800.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,116,828.42 | 0.85% | 0 | \$0.00 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,983,935.75 | 0.79% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,473,815.72 | 0.59% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 4 | \$912,000.00 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$442,823.00 | 0.18% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,407,750.00 | 0.56% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$118,130.69 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 4 | \$896,000.00 | 0.36% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$263,600.00 | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$935,367.00 | 0.37% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$517,899.00 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$300,500.00 | 0.12% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 40 | \$7,060,754.52 | 2.83% | 0 | \$0.00 |
| UNITED BANK & TRUST | 5 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$139,800.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$125,540.21 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,015,313.57 | 1.61% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$142,100.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,628,341.00 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,389,588.96 | 0.56% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$414,955.63 | 0.17% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$139,271.21 | 0.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,865,000.00 | 0.75% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$675,291.00 | 0.27% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,800.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,119,473.58 | 0.45% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 2 | \$306,500.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$280,273.95 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$890,911.31 | 0.36% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$156,699.56 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$485,550.00 | 0.19% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$127,424.69 | 0.05% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$439,500.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$623,738.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,199 | \$249,720,011.23 | 100% | 0 | \$0.00 |
| 3138W9KC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | 3RD FED BANK | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$741,750.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$589,189.33 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$178,800.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$534,242.08 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$111,100.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,007.43 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$386,799.37 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$692,600.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$568,757.73 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$617,243.47 | 0.29% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$366,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$275,607.05 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$425,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,302,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,133.19 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$315,500.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$733,500.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$110,010.91 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,533.84 | 0.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$429,691.88 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$6,491,759.11 | 3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$480,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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| | BADGER BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$123,604.22 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$2,958,095.00 | 1.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$304,226.46 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$510,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF KANSAS | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF SAN FRANCISCO | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$238,230.00 | 0.11% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$812,758.94 | 0.38% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$4,857,848.76 | 2.25% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$790,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$569,390.61 | 0.26% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$459,597.94 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.26% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$397,500.00 | 0.18% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$907,781.33 | 0.42% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$196,218.12 | 0.09% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,007,700.00 | 0.93% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$1,060,400.00 | 0.49% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$545,100.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$215,625.00 | 0.1% | 0 | \$0.00 |
| | CASE CREDIT UNION | 1 | \$164,243.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,881,065.49 | 0.87% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$234,704.04 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,246,000.00 | 0.58% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$561,000.00 | 0.26% | 0 | \$0.00 |
| | CITIENS ALLIANCE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$146,235.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 2 | \$248,650.00 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$237,034.51 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,312,950.00 | 1.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$3,062,449.00 | 1.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$755,339.22 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$474,044.89 | 0.22% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$660,400.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$727,594.35 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$391,200.00 | 0.18% | 0 | \$0.00 |

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| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$246,894.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$250,700.00 | 0.12% | 0 | \$0.00 |
| | COULEE BANK | 2 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,828.30 | 0.19% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,550.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$682,100.00 | 0.32% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$258,605.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$367,300.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$233,830.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$260,430.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$562,100.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$952,380.00 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,531,000.00 | 0.71% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |

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| | FAYETTE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$903,950.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$941,300.00 | 0.44% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$646,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$553,600.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,517,299.41 | 1.16% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$312,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$639,535.00 | 0.3% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$189,146.04 | 0.09% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$115,300.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 10 | \$2,775,051.92 | 1.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,195,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$740,450.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,432.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$920,400.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$572,100.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$116,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$252,100.00 | 0.12% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$2,070,167.16 | 0.96% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$137,396.42 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$214,033.67 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,761,300.00 | 1.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,685,173.00 | 0.78% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$972,500.00 | 0.45% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$288,365.60 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$218,300.00 | 0.1% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 3 | \$478,000.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$134,540.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 26 | \$5,703,431.05 | 2.64% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$882,432.10 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$118,600.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 2 | \$294,600.00 | 0.14% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$117,008.49 | 0.05% | 0 | \$0.00 |
| GRAND BANK | 1 | \$211,853.03 | 0.1% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$127,441.67 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$2,225,250.00 | 1.03% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$537,600.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A | 1 | \$143,199.91 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$614,800.00 | 0.28% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$343,838.10 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,444,259.37 | 0.67% | 0 | \$0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$237,568.09 | 0.11% | 0 | \$0.00 |
| | HAMPTON STATE BANK | 1 | \$183,874.00 | 0.09% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$132,794.08 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$585,602.41 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$988,798.65 | 0.46% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$421,000.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$423,500.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$567,826.67 | 0.26% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$262,769.00 | 0.12% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$117,972.08 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$113,700.00 | 0.05% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$194,331.36 | 0.09% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$156,308.29 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$275,185.29 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$433,000.00 | 0.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$514,900.00 | 0.24% | 0 | \$0.00 |
| | IST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$148,100.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$272,450.00 | 0.13% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$258,831.41 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$847,800.00 | 0.39% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 8 | \$1,072,202.61 | 0.5% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,524,000.00 | 0.71% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$744,000.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$136,150.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$128,917.95 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$248,778.69 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,587,650.00 | 0.73% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$375,033.86 | 0.17% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$585,000.00 | 0.27% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$428,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,419.53 | 0.4% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$451,856.39 | 0.21% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$732,200.00 | 0.34% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,135,835.52 | 0.53% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 7 | \$2,197,224.96 | 1.02% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$111,737.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$530,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$272,300.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |

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| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$120,959.32 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$317,440.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$701,745.59 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$872,160.00 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,117,129.99 | 1.9% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$546,533.00 | 0.25% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$182,600.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,201,000.00 | 0.56% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 2 | \$503,815.00 | 0.23% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$440,500.00 | 0.2% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$128,088.22 | 0.06% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$863,200.00 | 0.4% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,300.00 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,191,528.21 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$159,550.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$125,948.22 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,656,000.00 | 0.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$318,400.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$201,800.00 | 0.09% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,045,318.93 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE,INC | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$273,300.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$182,848.61 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$280,481.00 | 0.13% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$272,780.70 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$134,399.25 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$786,000.00 | 0.36% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$269,097.15 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$338,292.34 | 0.16% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$352,500.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$403,179.71 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,177,250.00 | 0.54% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$129,421.50 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$645,402.92 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$730,750.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$119,471.30 | 0.06% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$324,400.00 | 0.15% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$638,400.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$2,341,230.00 | 1.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$135,096.13 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,786.39 | 0.07% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$132,650.00 | 0.06% | 0 | \$0.00 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$211,577.00 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$197,600.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,325.00 | 0.07% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,131,440.07 | 0.99% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$337,300.00 | 0.16% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 2 | \$387,069.83 | 0.18% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$118,526.20 | 0.05% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$253,200.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$775,100.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$1,464,725.89 | 0.68% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,215,871.34 | 1.03% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$618,650.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$661,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$655,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,800.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$824,174.60 | 0.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,248,000.00 | 0.58% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 |

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| | TEXAS BANK | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$268,786.47 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$927,100.00 | 0.43% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$420,400.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,587.32 | 0.07% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$159,850.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,600.00 | 0.08% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 2 | \$417,250.00 | 0.19% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,700.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$389,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$539,900.00 | 0.25% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$463,400.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$630,594.00 | 0.29% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$139,550.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$461,500.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$379,500.00 | 0.18% | 0 | \$0.00 |
| | | 2 | \$240,500.00 | 0.11% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$6,445,451.90 | 2.98% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$169,293.27 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$539,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,080,650.00 | 2.35% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,192.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$606,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$794,453.67 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$110,400.00 | 0.05% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,750.00 | 0.06% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,206,000.00 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$891,250.00 | 0.41% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$412,061.56 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$621,425.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$255,080.00 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$191,344.71 | 0.09% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$402,000.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$142,369.97 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$422,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,049 | \$216,169,053.63 | 100% | 0 | \$0.00 |
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| 3138W9KD1 | 3RD FED BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$917,101.74 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$195,620.58 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$117,250.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,274.84 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$223,150.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$489,580.00 | 0.24% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 8 | \$1,425,787.67 | 0.69% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 3 | \$732,225.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$284,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,604,631.00 | 0.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,340,100.00 | 0.65% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$347,400.00 | 0.17% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$133,403.70 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$8,733,715.48 | 4.21% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$638,395.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,635,250.00 | 1.27% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$608,250.00 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$784,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$193,132.25 | 0.09% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$412,765.52 | 0.2% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$158,700.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$5,179,451.66 | 2.5% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$221,790.63 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$384,973.76 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$597,250.00 | 0.29% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$238,434.22 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$915,700.00 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$601,500.00 | 0.29% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$134,300.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$975,000.00 | 0.47% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$117,750.00 | 0.06% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$701,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3 | \$564,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$246,800.00 | 0.12% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC | 11 | \$4,037,700.00 | 1.95% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$211,477.81 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$119,322.89 | 0.06% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$452,700.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,996,800.00 | 0.96% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$263,900.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$120,200.00 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$117,750.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,341,000.00 | 0.65% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$448,550.00 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,430,872.89 | 1.65% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$547,237.49 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$112,825.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$174,050.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$821,800.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$903,500.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$293,500.00 | 0.14% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 2 | \$253,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$594,350.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$363,040.00 | 0.18% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$300,993.59 | 0.15% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL CO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,141,309.01 | 0.55% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$161,450.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$250,200.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$317,600.00 | 0.15% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$173,800.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$443,390.20 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,362,962.00 | 0.66% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$336,800.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$178,892.33 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,721,453.00 | 0.83% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$134,405.21 | 0.06% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$542,800.00 | 0.26% | 0 | \$0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$870,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,287.99 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$367,217.48 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$169,343.05 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,205,009.90 | 0.58% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$721,601.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,010,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 8 | \$1,787,119.36 | 0.86% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$167,718.00 | 0.08% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,641,241.00 | 0.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$530,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$259,097.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$224,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$260,841.55 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$165,310.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$514,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$408,700.23 | 0.2% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$534,300.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$4,484,250.00 | 2.16% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,974,439.02 | 0.95% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,750.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$158,600.00 | 0.08% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$1,405,891.88 | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 |
| FNB BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$356,150.00 | 0.17% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$152,707.39 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$254,743.33 | 0.12% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 19 | \$4,202,714.10 | 2.03% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$272,500.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 2 | \$346,900.00 | 0.17% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$356,910.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$647,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$409,198.77 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,650,911.75 | 0.8% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,576.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$148,600.00 | 0.07% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$798,300.00 | 0.39% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,061,799.77 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$750,600.00 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | INVESTORS HOME MORTGAGE | 2 | \$431,000.00 | 0.21% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,100.00 | 0.06% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$370,400.00 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$189,154.50 | 0.09% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$123,190.00 | 0.06% | 0 | \$0.00 |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$810,750.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$357,700.00 | 0.17% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,165,000.00 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$871,600.00 | 0.42% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$140,670.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS CORP | 1 | \$276,400.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$330,024.82 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,460.65 | 0.06% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$300,500.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 13 | \$2,868,537.83 | 1.38% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$273,100.00 | 0.13% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$495,000.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METCALF BANK | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$284,100.00 | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$147,300.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,699,266.49 | 0.82% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 5 | \$1,542,344.59 | 0.74% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$124,900.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$454,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$772,700.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$270,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING COR | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CROP | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$478,409.52 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$523,100.00 | 0.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$1,103,102.65 | 0.53% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$683,550.00 | 0.33% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,461,800.00 | 1.19% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 2 | \$543,250.00 | 0.26% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$388,281.73 | 0.19% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$252,400.00 | 0.12% | 0 | \$0.00 |
| | PARIS NATIONAL BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,512,000.00 | 0.73% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$1,348,591.26 | 0.65% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$1,201,487.58 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,029,000.00 | 0.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$589,943.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$755,730.86 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$640,800.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$548,500.00 | 0.26% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$295,200.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$275,700.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$148,292.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,375,800.00 | 0.66% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$354,000.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,009,250.00 | 0.97% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,267,000.00 | 0.61% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$323,539.27 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$375,950.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$264,900.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$690,328.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$135,700.00 | 0.07% | 0 | \$0.00 |

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| RIVER VALLEY BANK | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$416,000.00 | 0.2% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,308,500.00 | 0.63% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$179,190.98 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$306,111.08 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$578,505.67 | 0.28% | 0 | \$0.00 |
| SEBONIC FINANCIAL COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$147,718.00 | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$453,500.00 | 0.22% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,016,737.00 | 1.94% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$141,003.57 | 0.07% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$551,500.00 | 0.27% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$344,000.00 | 0.17% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$476,800.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$1,338,000.00 | 0.65% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,739,582.44 | 0.84% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$224,800.00 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, | 2 | \$396,625.00 | 0.19% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$630,950.16 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,063.56 | 0.15% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$439,670.39 | 0.21% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,800.00 | 0.06% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$979,600.00 | 0.47% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,157,000.00 | 0.56% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$195,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$133,517.33 | 0.06% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$120,500.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$251,800.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$404,071.89 | 0.19% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$375,400.00 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$628,635.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 45 | \$9,105,501.02 | 4.39% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$346,400.00 | 0.17% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$129,800.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,932,223.00 | 2.86% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,670,172.38 | 0.81% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,643,208.99 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO, NA | 2 | \$447,990.77 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$314,049.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$733,650.00 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,900.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$311,500.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$145,854.55 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$143,856.97 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$977,643.01 | 0.47% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,600.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$245,640.97 | 0.12% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 955 | \$207,328,210.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KE9 | 3 RIVERS FEDERAL CU | 1 | \$250,909.40 | 0.8% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$406,767.10 | 1.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$1,065,654.25 | 3.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 49 | \$7,951,497.73 | 25.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,890.70 | 0.34% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$641,450.41 | 2.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$628,285.18 | 1.99% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$638,996.50 | 2.03% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$119,890.78 | 0.38% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$194,626.83 | 0.62% | 0 | \$0.00 |
| | FARMINGTON BANK | 5 | \$1,171,781.79 | 3.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$202,460.98 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$399,171.65 | 1.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$171,671.52 | 0.54% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 27 | \$8,505,836.37 | 26.96% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$276,982.93 | 0.88% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,101.30 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,063,414.24 | 3.37% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,039,732.96 | 3.3% | 0 | \$0.00 |
| | M & F BANK, CORPORATION | 1 | \$130,169.61 | 0.41% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$144,098.47 | 0.46% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$277,111.00 | 0.88% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,405.55 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$290,496.31 | 0.92% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$108,777.54 | 0.34% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$232,626.93 | 0.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,853,082.85 | 5.87% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$577,356.52 | 1.83% | 0 | \$0.00 |
| | TROY BANK & TRUST | 1 | \$263,412.99 | 0.83% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$183,427.06 | 0.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$86,318.70 | 0.27% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$469,819.64 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,669.93 | 0.49% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$300,958.60 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,003,899.63 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$140,749.06 | 0.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$238,441.06 | 0.75% | 0 | \$0.00 |
| Total | | 140 | \$31,553,944.07 | 100% | 0 | \$0.00 |
| 3138W9KF6 | ACCESS NATIONAL MORTGAGE | 10 | \$2,677,690.00 | 3.39% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 19 | \$3,916,008.00 | 4.96% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 4 | \$906,300.00 | 1.15% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$295,000.00 | 0.37% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$3,685,246.00 | 4.67% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$151,330.32 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$832,000.00 | 1.05% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$281,740.64 | 0.36% | 0 | \$0.00 |
| | BANKWEST | 1 | \$219,020.99 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$967,344.21 | 1.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 34 | \$5,984,860.00 | 7.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 12 | \$2,673,300.00 | 3.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$607,850.00 | 0.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$539,638.00 | 0.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$324,800.00 | 0.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$3,927,808.70 | 4.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 25 | \$5,832,222.30 | 7.38% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$367,500.00 | 0.47% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$149,325.82 | 0.19% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | CHINATRUST BANK | 1 | \$149,325.82 | 0.19% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,377.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| | CMC FUNDING INC | 9 | \$2,062,901.42 | 2.61% | 0 | \$0.00 |
| | CNC FUNDING INC | 1 | \$141,624.00 | 0.18% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$199,750.00 | 0.25% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$403,883.19 | 0.51% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$241,800.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$254,400.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,313,535.00 | 1.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$695,100.00 | 0.88% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,215,298.04 | 1.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$319,000.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$666,266.36 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,312,682.78 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,110,273.07 | 1.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$134,399.24 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 6 | \$1,109,000.00 | 1.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$448,000.00 | 0.57% | 0 | \$0.00 |
| | | 28 | \$6,235,316.00 | 7.9% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$270,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$357,107.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$781,606.02 | 0.99% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$120,743.21 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,790.48 | 0.21% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 |
| | FNB BANK, INC | 2 | \$309,624.58 | 0.39% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$171,781.39 | 0.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 23 | \$4,855,900.00 | 6.15% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 3 | \$556,200.00 | 0.7% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$168,700.00 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$413,776.45 | 0.52% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 2 | \$284,500.00 | 0.36% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$372,500.00 | 0.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$488,600.00 | 0.62% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 4 | \$934,100.00 | 1.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$520,500.00 | 0.66% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$409,400.00 | 0.52% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 26 | \$5,518,953.68 | 6.99% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$194,322.66 | 0.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$593,000.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT BANK | 2 | \$436,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | TRUPOINT BANK | 2 | \$397,000.00 | 0.5% | 0 | \$0.00 |
| | UICCU | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$169,251.01 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$414,065.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$416,220.26 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$2,018,073.00 | 2.56% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 2 | \$474,031.41 | 0.6% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,900.00 | 0.19% | 0 | \$0.00 |
| Total | | 388 | \$78,977,154.03 | 100% | 0 | \$0.00 |
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| 3138W9KG4 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,255,300.00 | 1.77% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$157,300.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$184,800.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$245,600.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$268,245.74 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$249,665.01 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$867,940.00 | 0.68% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$165,121.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$849,277.00 | 0.67% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$314,250.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,231,850.00 | 0.97% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 8 | \$1,464,525.00 | 1.15% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ALMA | 1 | \$257,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$2,822,090.40 | 2.21% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$793,000.00 | 0.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,531,100.00 | 1.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$511,800.00 | 0.4% | 0 | \$0.00 |
| | CASHCALL, INC | 28 | \$8,067,297.00 | 6.33% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$352,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$317,500.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$360,550.06 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$629,000.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$747,000.00 | 0.59% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,171,517.67 | 0.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,685,250.00 | 1.32% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$848,671.00 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$452,000.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$178,323.95 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |

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| DFCU FINANCIAL | 2 | \$314,300.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$162,715.43 | 0.13% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$546,987.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$849,600.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$755,250.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$573,750.00 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$601,000.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$535,200.00 | 0.42% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$530,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$764,400.00 | 0.6% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$445,282.00 | 0.35% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$534,000.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$265,700.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$518,700.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,464.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$299,100.00 | 0.23% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$690,996.12 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,101,750.00 | 1.65% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$776,100.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$248,800.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A | 3 | \$484,500.00 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| FIVER STAR CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 12 | \$3,465,637.00 | 2.72% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$174,139.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$638,700.00 | 0.5% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| GMFS LLC | 3 | \$621,000.00 | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$351,000.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,675,875.00 | 1.31% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$205,500.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,900.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 3 | \$616,750.00 | 0.48% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$576,000.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$224,250.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$278,261.88 | 0.22% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,000.00 | 0.64% | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$502,000.00 | 0.39% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$343,100.00 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$644,000.00 | 0.5% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$363,105.57 | 0.28% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$227,406.26 | 0.18% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$495,000.00 | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$450,500.00 | 0.35% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 4 | \$835,810.00 | 0.66% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$182,300.00 | 0.14% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$599,000.00 | 0.47% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$963,367.00 | 0.76% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$224,400.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$500,000.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOICATION, FSA | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,300.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$1,316,632.00 | 1.03% | 0 | \$0.00 |
| | NETWORK FUNIDNG LP | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$166,950.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$289,950.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$369,750.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$589,800.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$577,000.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,451,300.00 | 1.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$201,900.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$310,500.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$454,500.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES INDEPENDENTBANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,155,880.00 | 2.47% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$387,750.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$385,400.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$726,000.00 | 0.57% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$555,604.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,876,000.00 | 1.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$790,450.00 | 0.62% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$548,000.00 | 0.43% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$763,500.00 | 0.6% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$176,036.51 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$163,388.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$648,676.26 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$5,646,300.00 | 4.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$884,700.00 | 0.69% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 18 | \$3,855,250.00 | 3.02% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,033,324.81 | 0.81% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION | 1 | \$284,750.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,070,050.64 | 0.84% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$265,600.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$558,000.00 | 0.44% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$224,900.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,250.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,004,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$566,500.00 | 0.44% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,774,244.00 | 3.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$695,846.99 | 0.55% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$489,000.00 | 0.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,116,100.00 | 1.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$573,200.00 | 0.45% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$482,250.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$168,300.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$415,900.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$235,240.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$627,125.00 | 0.38% | 0 | \$0.00 |
| Total | | 528 | \$127,544,518.30 | 100% | 0 | \$0.00 |
| 3138W9KH2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$174,200.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,221,350.00 | 0.83% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$384,941.83 | 0.26% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$655,600.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$469,346.00 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$579,600.00 | 0.39% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$1,018,500.00 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$521,900.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 |

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| | ASSOCIATED CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$620,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$160,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,697,645.25 | 1.83% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,287.56 | 0.13% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,367,224.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$385,500.00 | 0.26% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.34% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC | 35 | \$9,705,300.00 | 6.58% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,950.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$242,100.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$525,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$591,702.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,807,650.00 | 1.9% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,881,160.00 | 1.95% | 0 | \$0.00 |
| | | 4 | \$1,120,212.37 | 0.76% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$151,343.61 | 0.1% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$450,750.00 | 0.31% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$312,300.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$268,367.71 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$596,000.00 | 0.4% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$423,100.00 | 0.29% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$276,964.77 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$533,500.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$536,750.00 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$672,750.00 | 0.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,109,800.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,466,500.00 | 0.99% | 0 | \$0.00 |
| | EXECUTIVES GROUP REAL ESTATE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$554,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,207,000.00 | 0.82% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$449,650.00 | 0.3% | 0 | \$0.00 |
| | FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$929,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$871,244.29 | 0.59% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$170,231.79 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$765,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$503,558.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$964,072.47 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$410,598.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$444,940.00 | 0.3% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,793.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$428,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$381,300.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$795,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$358,900.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,673,200.00 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,440,400.00 | 0.98% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$419,250.00 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$712,000.00 | 0.48% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$297,200.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$2,805,205.13 | 1.9% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FULTON BANK, N.A | 2 | \$456,000.00 | 0.31% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$176,675.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$501,866.00 | 0.34% | 0 | \$0.00 |
| | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$860,717.00 | 0.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$431,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$3,808,420.90 | 2.58% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$406,000.00 | 0.28% | 0 | \$0.00 |
| | HOME LOANS TODAY | 2 | \$571,000.00 | 0.39% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$649,500.00 | 0.44% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$193,340.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$157,900.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,986,000.00 | 1.35% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$785,000.00 | 0.53% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$507,646.17 | 0.34% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$519,750.00 | 0.35% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$393,509.59 | 0.27% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$186,208.59 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$844,875.00 | 0.57% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$355,718.00 | 0.24% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$242,850.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$694,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$528,790.86 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$339,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$455,750.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$186,407.74 | 0.13% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$523,200.00 | 0.35% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$393,500.00 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$438,000.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$440,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,200.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,367,000.00 | 0.93% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$534,000.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,958,000.00 | 1.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,129,500.00 | 0.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$899,300.00 | 0.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$328,957.70 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 |

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| | PS BANK | 2 | \$528,000.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,579,575.00 | 1.75% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$593,000.00 | 0.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$509,841.00 | 0.35% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$427,500.00 | 0.29% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$258,500.00 | 0.18% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$467,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$927,000.00 | 0.63% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$515,200.00 | 0.35% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$601,000.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$4,451,986.89 | 3.02% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$231,981.69 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FCU | 2 | \$389,850.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$4,358,662.01 | 2.96% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$604,500.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 2 | \$461,800.00 | 0.31% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 7 | \$1,756,000.00 | 1.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$291,920.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$644,800.00 | 0.44% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,108,860.93 | 6.18% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,374.10 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$437,142.08 | 0.3% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,435,870.00 | 0.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$674,000.00 | 0.46% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | WADENA STATE BANK | 1 | \$216,800.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$644,450.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,047.72 | 0.32% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE, INC | 2 | \$516,250.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$246,441.91 | 0.17% | 0 | \$0.00 |
| Total | | 588 | \$147,478,923.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KJ8 | AFFILIATED BANK | 1 | \$161,155.63 | 1.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$172,726.72 | 1.14% | 0 | \$0.00 |
| | EVERBANK | 1 | \$516,204.03 | 3.42% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,087.25 | 1.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$192,585.83 | 1.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$1,908,150.38 | 12.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$207,379.07 | 1.37% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$190,024.33 | 1.26% | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$877,709.75 | 5.81% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 20 | \$4,653,617.62 | 30.82% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$226,497.77 | 1.5% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$456,024.09 | 3.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,878.11 | 1.17% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$728,767.37 | 4.83% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 6 | \$1,837,198.56 | 12.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 14 | \$2,633,816.33 | 17.44% | 0 | \$0.00 |
| Total | | 64 | \$15,098,822.84 | 100% | 0 | \$0.00 |
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| 3138W9KK5 | ACCESS NATIONAL MORTGAGE | 2 | \$388,700.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,000.00 | 0.77% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$393,855.00 | 1.66% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$844,250.00 | 3.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$580,900.00 | 2.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,055,229.00 | 4.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$482,500.00 | 2.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$551,657.45 | 2.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$321,480.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$965,636.00 | 4.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,513,102.73 | 6.39% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$604,250.00 | 2.55% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$208,000.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$424,500.00 | 1.79% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,430,082.16 | 6.04% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$230,400.00 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,555.48 | 1.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$360,000.00 | 1.52% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$468,500.00 | 1.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,843,943.00 | 12.02% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$268,000.00 | 1.13% | 0 | \$0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$240,750.00 | 1.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 15 | \$3,386,650.00 | 14.31% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$335,500.00 | 1.42% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$164,000.00 | 0.69% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$345,100.00 | 1.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$2,682,245.00 | 11.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$175,500.00 | 0.74% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$187,000.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICA MORTGAGE COMPANY, LLC | 1 | \$364,320.00 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,014,626.00 | 4.31% | 0 | \$0.00 |
| Total | | 108 | \$23,668,231.82 | 100% | 0 | \$0.00 |
| 3138W9KL3 | ACADEMY MORTGAGE CORPORATION | 3 | \$808,200.00 | 2.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$256,875.00 | 0.69% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$499,000.00 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC | 27 | \$7,588,100.00 | 20.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,132,500.00 | 3.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$280,800.00 | 0.76% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$788,500.00 | 2.13% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$343,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$265,200.00 | 0.72% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,750.00 | 0.52% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$368,100.00 | 1% | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$472,800.00 | 1.28% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$179,550.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$270,400.00 | 0.73% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$263,500.00 | 0.71% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$222,750.00 | 0.6% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$190,800.00 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$186,750.00 | 0.5% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$227,064.01 | 0.61% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,300.00 | 0.69% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$298,000.00 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,750.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$204,500.00 | 0.55% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$217,500.00 | 0.59% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$723,750.00 | 1.96% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$461,000.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$260,500.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$289,000.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$176,250.00 | 0.48% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$458,250.00 | 1.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$408,406.00 | 1.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RUSHMORE | 2 | \$465,000.00 | 1.26% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,500.00 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,850.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$572,000.00 | 1.55% | 0 | \$0.00 |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$175,000.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$899,750.00 | 2.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$3,712,978.51 | 10.04% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$253,377.47 | 0.69% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$223,500.00 | 0.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$286,000.00 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$351,600.00 | 0.95% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$251,250.00 | 0.68% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$415,000.00 | 1.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK F CARM | 1 | \$248,000.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$278,000.00 | 0.75% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$263,000.00 | 0.71% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$275,000.00 | 0.74% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$777,000.00 | 2.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,000.00 | 1.88% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$290,000.00 | 0.78% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$406,000.00 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$606,850.00 | 1.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$253,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 141 | \$36,988,900.99 | 100% | 0 | \$0.00 |
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| 3138W9KM1 | | 1 | \$191,200.00 | 0.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$389,000.00 | 1.89% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,362.00 | 0.58% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$497,000.00 | 2.41% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$620,955.29 | 3.01% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$154,140.67 | 0.75% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$830,602.58 | 4.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$122,993.07 | 0.6% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$178,550.00 | 0.87% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,862.72 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 65 | \$14,656,019.61 | 71.07% | 0 | \$0.00 |
| | PSECU | 1 | \$267,450.00 | 1.3% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$99,832.04 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$678,128.88 | 3.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,087.13 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$766,738.66 | 3.72% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$228,937.61 | 1.08% | 0 | \$0.00 |
| Total | | 89 | \$20,622,860.26 | 100% | 0 | \$0.00 |
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| 3138W9KN9 | BANCO POPULAR DE PUERTO RICO | 1 | \$86,033.57 | 6.54% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$357,566.24 | 27.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$201,445.79 | 15.31% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$640,213.81 | 48.67% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$30,215.01 | 2.3% | 0 | \$0.00 |
| Total | | 6 | \$1,315,474.42 | 100% | 0 | \$0.00 |
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| 3138W9KP4 | 1ST MORTGAGES | 1 | \$225,850.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$398,372.06 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$246,619.70 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$429,470.76 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$510,395.48 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,384,500.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,260,108.57 | 0.81% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$225,150.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$209,676.67 | 0.05% | 0 | \$0.00 |

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| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | | | | | |
| | AFFILIATED BANK | 1 | \$310,227.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,343,852.00 | 0.34% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$397,373.63 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$715,737.43 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 4 | \$1,110,600.00 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$416,314.57 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$485,416.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$250,800.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,156,463.90 | 0.54% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$388,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$849,171.26 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$2,078,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$389,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$354,859.82 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$726,827.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$346,310.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 20 | \$4,988,000.00 | 1.24% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$264,100.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$664,970.49 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 50 | \$12,701,582.23 | 3.17% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,009,699.00 | 0.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$228,500.00 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,052,131.24 | 0.76% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |

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| | BANK MUTUAL | 4 | \$1,048,135.93 | 0.26% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$209,676.67 | 0.05% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$3,872,500.00 | 0.97% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$202,616.00 | 0.05% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$1,141,329.27 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$272,570.35 | 0.07% | 0 | \$0.00 |
| | BANK OF SAN FRANCISCO | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$555,400.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$411,666.36 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,878,800.00 | 0.72% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$766,600.00 | 0.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$576,750.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$1,040,000.00 | 0.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$697,815.72 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$702,500.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,057,170.00 | 0.26% | 0 | \$0.00 |
| | BAYCOAST BANK | 3 | \$963,080.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$969,600.00 | 0.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$275,525.13 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$849,400.00 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,915,612.35 | 1.23% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$745,425.23 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$1,373,000.00 | 0.34% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 22 | \$6,068,938.78 | 1.51% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$329,500.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,763,676.41 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$175,211.52 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 6 | \$2,002,493.56 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$724,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,608,523.96 | 0.4% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$187,150.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$413,950.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,396,000.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,533,700.00 | 0.38% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$178,920.09 | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$367,071.40 | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$368,500.00 | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$467,295.49 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,200,083.44 | 0.8% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,477,068.00 | 0.37% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$952,107.46 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$605,405.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$383,602.71 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 6 | \$1,715,416.72 | 0.43% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$587,840.07 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$391,482.92 | 0.1% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,822,507.96 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$191,301.75 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$220,988.00 | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$231,634.88 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$335,500.00 | 0.08% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$191,667.44 | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$263,566.06 | 0.07% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$803,319.53 | 0.2% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$379,900.00 | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,289,850.00 | 0.32% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 3 | \$780,900.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 11 | \$3,330,365.98 | 0.83% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$353,107.64 | 0.09% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,391,100.00 | 0.35% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$249,606.56 | 0.06% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$199,692.07 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$689,836.85 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$215,660.06 | 0.05% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$845,245.56 | 0.21% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$442,075.17 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$534,500.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$524,100.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$393,892.60 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$367,650.00 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 3 | \$582,800.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$197,195.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$276,473.66 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$905,710.23 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$341,473.42 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$882,021.57 | 0.22% | 0 | \$0.00 |

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| FIRST AMERICAN BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$545,607.31 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$264,591.98 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PR DBA FIRSTBANK FLORIDA | 1 | \$241,818.83 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,559,785.14 | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 6 | \$1,811,950.94 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$507,582.95 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,077,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$262,070.87 | 0.07% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,846,195.44 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$606,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,164,789.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,267,050.00 | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,829,500.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,718,550.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$327,207.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$639,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$466,558.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,476,089.16 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$359,318.52 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$1,657,227.80 | 0.41% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,104,904.22 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$219,659.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$291,577.99 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,995,050.00 | 1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$392,800.00 | 0.1% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,500.00 | 0.06% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$212,165.57 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$301,600.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$482,230.88 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK | 1 | \$247,609.70 | 0.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 10 | \$2,239,475.26 | 0.56% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,697,500.00 | 0.42% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$314,074.94 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$954,667.57 | 0.24% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$549,500.00 | 0.14% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,949,610.09 | 1.48% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$706,275.93 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,200,652.69 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$198,555.00 | 0.05% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$669,000.00 | 0.17% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$323,953.03 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$624,037.70 | 0.16% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$394,884.74 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,287,786.55 | 0.32% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$336,481.13 | 0.08% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$794,129.48 | 0.2% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$211,983.48 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$429,305.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$954,027.73 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,195,623.70 | 0.3% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$298,500.00 | 0.07% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$211,621.00 | 0.05% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$525,338.80 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$226,950.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | \$2,295,341.38 | 0.57% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$1,040,275.00 | 0.26% | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$408,300.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$295,923.26 | 0.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$416,314.57 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 7 | \$1,677,010.00 | 0.42% | 0 | \$0.00 |

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| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$214,661.63 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$475,920.00 | 0.12% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,115,144.22 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$550,977.74 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 5 | \$1,321,850.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,143,341.41 | 0.29% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$208,247.08 | 0.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$401,281.20 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,220.91 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$485,000.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,495,283.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$916,000.00 | 0.23% | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$175,955.68 | 0.04% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$462,569.02 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$513,429.07 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$780,000.00 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,617,085.00 | 0.4% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$532,678.58 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$240,350.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$642,200.00 | 0.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$996,000.00 | 0.25% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$178,480.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$818,455.03 | 0.2% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$236,635.10 | 0.06% | 0 | \$0.00 |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$555,000.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,132,500.00 | 1.03% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,378,675.98 | 0.34% | 0 | \$0.00 |
| | LEADER BANK, N.A | 27 | \$9,921,124.45 | 2.47% | 0 | \$0.00 |
| | | 1 | \$204,766.23 | 0.05% | 0 | \$0.00 |

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| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | | |
| | LIBERTY BANK | 3 | \$639,215.17 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$2,997,430.40 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$272,560.89 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$709,820.71 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$235,627.94 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$615,044.99 | 0.15% | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,144,347.07 | 0.29% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$567,099.03 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,889.77 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,021,242.05 | 0.25% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,529,915.00 | 0.38% | 0 | \$0.00 |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$188,696.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$2,522,226.60 | 0.63% | 0 | \$0.00 |
| | METRO BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$175,729.02 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$657,600.00 | 0.16% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,480.00 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$175,716.91 | 0.04% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$642,300.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$185,893.94 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 13 | \$3,623,529.17 | 0.9% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$1,111,266.59 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$347,500.00 | 0.09% | 0 | \$0.00 |

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| MORTGAGE CLEARING CORPORATION | 1 | \$176,421.92 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$310,710.24 | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$206,481.59 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$265,576.92 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,050,188.06 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,022,904.25 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$573,490.65 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$925,920.72 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$179,353.00 | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,600.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$227,296.84 | 0.06% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$269,300.00 | 0.07% | 0 | \$0.00 |
| NCB, FSB | 2 | \$609,384.12 | 0.15% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$667,500.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,408,900.00 | 0.35% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 2 | \$593,850.00 | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$668,100.00 | 0.17% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$300,593.00 | 0.07% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$243,511.67 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,381,358.45 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$498,400.00 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$449,276.20 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$1,642,800.00 | 0.41% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,186,764.34 | 0.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$2,385,013.16 | 0.59% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$1,065,000.00 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,515,767.51 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$613,937.22 | 0.15% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$211,666.36 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,299,681.28 | 0.32% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$941,570.00 | 0.23% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$314,150.00 | 0.08% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$416,270.61 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$2,035,440.00 | 0.51% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$416,033.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$759,978.95 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$199,685.24 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$239,630.48 | 0.06% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$373,191.54 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$299,538.10 | 0.07% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$270,333.13 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$490,000.00 | 0.12% | 0 | \$0.00 |
| | RCB BANK, A CORP | 1 | \$185,200.00 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$5,377,788.12 | 1.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,326,427.21 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$263,992.91 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$203,603.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,289,977.48 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,113,347.56 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.15% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,994,549.22 | 2.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,701,661.13 | 0.42% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 3 | \$711,022.00 | 0.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$501,950.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,408,050.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SCOTIABANK OF PUERTO RICO | 4 | \$844,287.89 | 0.21% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$515,527.87 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,763.97 | 0.06% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 6 | \$1,715,862.00 | 0.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 31 | \$10,996,041.60 | 2.74% | 0 | \$0.00 |
| | SKYONE FEDERAL CREDIT UNION | 2 | \$384,837.08 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$306,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 48 | \$14,749,810.70 | 3.68% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$239,979.94 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$898,931.30 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$881,148.00 | 0.22% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,699,491.31 | 0.67% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 32 | \$9,649,798.59 | 2.41% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,450.00 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$604,600.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,272,252.58 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$240,628.94 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,323,510.44 | 0.33% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$391,358.20 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,150,700.00 | 0.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$269,329.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$395,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$639,568.89 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$261,250.00 | 0.07% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF WYOMING | 3 | \$858,400.00 | 0.21% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$730,650.00 | 0.18% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$205,818.42 | 0.05% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$464,700.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$208,731.21 | 0.05% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$323,478.86 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$254,981.81 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,127,768.00 | 1.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$460,098.15 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$370,400.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$513,490.74 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$895,530.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,209,765.05 | 1.05% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$287,700.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,260,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$256,010.22 | 0.06% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$409,647.02 | 0.1% | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$195,300.00 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,172,504.51 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$267,350.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$696,412.44 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,995,822.57 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,300,250.00 | 0.57% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,537,699.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,410,603.34 | 0.6% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VYSTAR CREDIT UNION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,139,834.40 | 0.78% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$989,538.10 | 0.25% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$516,750.00 | 0.13% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$331,458.99 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$1,156,562.23 | 0.29% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,404,700.00 | 0.35% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$426,687.84 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 12 | \$3,514,575.00 | 0.88% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$360,431.87 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$489,740.00 | 0.12% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$194,443.51 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$704,294.07 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$518,750.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,409 | \$401,020,105.25 | 100% | 0 | \$0.00 |
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| 3138W9KQ2 | 3RD FED BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$564,000.00 | 0.12% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,109,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,661,258.50 | 0.56% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$536,136.05 | 0.11% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$213,400.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$212,288.03 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$591,103.41 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$447,572.90 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$245,898.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$215,630.11 | 0.05% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP | 2 | \$559,500.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$728,750.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$219,261.89 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,199,144.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$190,128.20 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$417,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,481,400.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$315,025.45 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$559,137.78 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$444,448.20 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,827,500.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$331,039.52 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 22 | \$6,054,218.55 | 1.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$1,065,997.29 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$416,343.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$14,839,445.48 | 3.14% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,900.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$213,670.51 | 0.05% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$593,384.97 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$4,067,855.00 | 0.86% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$433,682.11 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$321,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$217,257.24 | 0.05% | 0 | \$0.00 |
| | BANK OF ERATH | 1 | \$415,187.13 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,269,000.00 | 0.69% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA | 1 | \$415,063.95 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$181,290.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ST. FRANCISVILLE | 1 | \$353,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$940,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 37 | \$10,931,672.05 | 2.31% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$205,350.00 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$971,136.59 | 0.21% | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,127,700.00 | 0.24% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$348,876.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,971,110.00 | 0.42% | 0 | \$0.00 |
| | BAYCOAST BANK | 4 | \$1,120,903.77 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,509,300.00 | 0.32% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 9 | \$2,280,399.79 | 0.48% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$179,930.00 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,283,782.62 | 1.54% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$404,376.43 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 53 | \$15,038,968.19 | 3.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,941,151.38 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$777,000.00 | 0.16% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK(GOLDEN BRANCH) | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$230,200.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,318,460.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,989,449.46 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$681,502.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$451,250.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$744,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$209,669.51 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$985,455.00 | 0.21% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,526,758.12 | 0.32% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$210,960.13 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$359,399.79 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$388,699.40 | 0.08% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,697,226.59 | 0.57% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$5,419,324.27 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,438,343.73 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,033,839.95 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$255,595.60 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$851,750.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$544,779.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,211,949.20 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$224,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$223,812.82 | 0.05% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$984,781.21 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,187,920.00 | 0.25% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 6 | \$1,672,000.00 | 0.35% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$227,648.95 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CUC MORTGAGE CORPORATION | 1 | \$240,825.00 | 0.05% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$471,584.52 | 0.1% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | \$472,300.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$479,462.99 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$392,800.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,756.40 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$180,491.62 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$775,225.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$644,150.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$840,100.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$461,050.00 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$416,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,076,675.00 | 0.44% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$651,000.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,367,059.46 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,759,330.68 | 0.58% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$251,362.03 | 0.05% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$198,850.00 | 0.04% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,263,107.96 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$656,701.66 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 9 | \$3,261,805.53 | 0.69% | 0 | \$0.00 |

| BANK | | | | | | |
|---|----|----------------|-------|---|--------|--|
| FIDELITY COOPERATIVE BANK | 2 | \$545,650.00 | 0.12% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$661,500.00 | 0.14% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$592,600.00 | 0.13% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$600,474.04 | 0.13% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 3 | \$841,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST CENTRAL STATE BANK | 1 | \$236,618.79 | 0.05% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 2 | \$700,467.27 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,448,670.49 | 0.52% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$3,099,129.57 | 0.66% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST CO., INC | 3 | \$770,181.23 | 0.16% | 0 | \$0.00 | |
| FIRST COMMERCIAL | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$617,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$668,025.00 | 0.14% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 9 | \$2,713,392.00 | 0.57% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 2 | \$684,551.47 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$656,562.00 | 0.14% | 0 | \$0.00 | |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$410,550.00 | 0.09% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 8 | \$2,669,482.66 | 0.57% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$325,498.06 | 0.07% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,291,450.00 | 0.27% | 0 | \$0.00 | |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$588,506.91 | 0.12% | 0 | \$0.00 | |
| FIRST MISSOURI BANK | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$189,147.00 | 0.04% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$856,179.00 | 0.18% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,048,677.43 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$294,300.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 8 | \$2,446,931.27 | 0.52% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,629,478.97 | 0.56% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$218,156.13 | 0.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 8 | \$1,937,300.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 9 | \$2,240,264.73 | 0.47% | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$5,952,192.53 | 1.26% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$228,100.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 7 | \$2,014,062.10 | 0.43% | 0 | \$0.00 |
| | GCS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | GENERAL MILLS CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$624,515.61 | 0.13% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,611.28 | 0.05% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$502,567.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$820,000.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,324,920.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,437,550.69 | 0.3% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$250,747.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$405,600.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 17 | \$4,521,900.63 | 0.96% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$906,250.00 | 0.19% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$347,480.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$647,793.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,035.00 | 0.06% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 16 | \$4,200,255.39 | 0.89% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 6 | \$1,457,500.00 | 0.31% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,699,500.00 | 0.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$905,084.52 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$485,300.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,078,176.89 | 0.23% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$258,124.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,203,605.34 | 0.25% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$215,600.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 2 | \$700,393.73 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF TEXAS | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,328,343.73 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 7 | \$2,281,000.00 | 0.48% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,316,294.69 | 0.28% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$313,800.00 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$971,498.73 | 0.21% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,298,900.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,527,826.92 | 0.32% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, N.A | 23 | \$7,979,579.27 | 1.69% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$286,750.00 | 0.06% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$647,074.80 | 0.14% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$193,195.48 | 0.04% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,180,671.87 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$327,283.12 | 0.07% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$180,677.39 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,411,770.79 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$530,096.96 | 0.11% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$199,999.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MAGNA BANK | 5 | \$1,664,260.96 | 0.35% | 0 | \$0.00 |
| MARINE BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$700,000.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,576.15 | 0.05% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$253,615.44 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$512,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$214,500.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,326,500.00 | 0.28% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 2 | \$424,024.31 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,360,013.03 | 0.29% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$404,376.43 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$703,830.95 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$605,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$785,000.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$354,825.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 19 | \$5,745,052.33 | 1.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$641,000.00 | 0.14% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$204,670.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,760.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$780,650.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$387,999.71 | 0.08% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,177,915.08 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$324,488.52 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NATIONSTARMORTGAGE | 2 | \$598,666.96 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$685,267.34 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,251,971.00 | 0.27% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$398,399.03 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,338,410.21 | 0.71% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,515,000.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$416,357.96 | 0.09% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$595,500.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,669.51 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$693,312.60 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,017,700.00 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$286,100.00 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$702,150.00 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$271,600.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$588,180.44 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 8 | \$3,218,832.49 | 0.68% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$789,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$3,483,427.00 | 0.74% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,831,350.00 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$1,818,765.82 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$589,810.47 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$213,025.00 | 0.05% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$299,771.73 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,273,240.03 | 0.48% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$357,600.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PLAINS COMMERCE BANK | 1 | \$184,401.00 | 0.04% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$583,593.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$653,500.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$864,750.00 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$185,912.12 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$457,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$636,276.86 | 0.13% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$944,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$319,507.30 | 0.07% | 0 | \$0.00 |
| | PSECU | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING OLD OLIV | 1 | \$262,195.68 | 0.06% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | R BANK | 1 | \$309,212.60 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$390,397.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$409,500.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 29 | \$9,368,823.77 | 1.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,511,000.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$636,586.39 | 0.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$254,590.09 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,366,500.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,144,166.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$621,796.19 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$278,691.86 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$896,500.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$668,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$218,450.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$284,561.19 | 0.06% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,241,950.00 | 1.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,964,895.91 | 0.42% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$248,907.65 | 0.05% | 0 | \$0.00 |
| | S&T BANK | 5 | \$1,394,900.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$374,658.84 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$302,742.69 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,633,750.00 | 0.35% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$293,955.65 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$208,474.13 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$211,651.53 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$214,668.97 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 6 | \$2,527,488.22 | 0.54% | 0 | \$0.00 |
| | SHIPBUILDERS CREDIT UNION | 1 | \$195,100.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,365,259.64 | 1.35% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$688,000.00 | 0.15% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,030.00 | 0.05% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$363,750.00 | 0.08% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 94 | \$28,151,777.91 | 5.96% | 0 | \$0.00 |
| | SPIRE FEDERAL CU | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$365,088.00 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,120,549.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$982,529.89 | 0.21% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$2,333,126.23 | 0.49% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 37 | \$10,920,897.58 | 2.31% | 0 | \$0.00 |
| | | 4 | \$1,324,750.00 | 0.28% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | SUMMIT CREDIT UNION | 9 | \$2,197,800.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$997,030.39 | 0.21% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$417,200.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,514,478.22 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$674,750.00 | 0.14% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$236,016.98 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$326,750.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$271,400.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$529,766.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$678,800.00 | 0.14% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$379,031.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,147.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$257,684.86 | 0.05% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$521,600.00 | 0.11% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,707,817.00 | 0.57% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$408,370.27 | 0.09% | 0 | \$0.00 |
| | TSB BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$640,934.90 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$618,905.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,410,238.00 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 50 | \$12,521,440.22 | 2.65% | 0 | \$0.00 |
| | UNIONBANK,N.A | 5 | \$1,648,571.34 | 0.35% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$656,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$198,900.00 | 0.04% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$181,700.84 | 0.04% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$217,257.54 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$915,949.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$623,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$331,876.87 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$524,266.55 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$567,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 10 | \$2,478,150.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$2,853,950.00 | 0.6% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$293,547.34 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$545,934.08 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$974,288.27 | 0.21% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,713.98 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$582,500.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,212,358.95 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,804,112.46 | 0.38% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,187,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$297,136.58 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$946,800.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 6 | \$1,555,933.94 | 0.33% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,193,250.00 | 0.46% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$204,155.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$372,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$729,370.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$630,115.71 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$923,227.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$257,346.00 | 0.05% | 0 | \$0.00 |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$257,685.17 | -0.07% | 0 | \$0.00 |
| Total | | 1,626 | \$472,405,477.76 | 100% | 0 | \$0.00 |
| 3138W9KR0 | 3RD FED BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,410,227.94 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$716,527.87 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,881,632.00 | 0.58% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,037,899.60 | 0.21% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,361,885.91 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$294,515.10 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$234,039.10 | 0.05% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$574,075.13 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$781,800.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$306,455.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,708,305.16 | 0.94% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,787,420.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,054,300.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$249,228.99 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$568,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,109.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$303,511.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$738,970.69 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,345,926.84 | 0.47% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$319,496.39 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$2,200,100.00 | 0.44% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$194,679.48 | 0.04% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$216,765.73 | 0.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$662,700.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$674,353.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$374,372.70 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 84 | \$22,649,146.61 | 4.52% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$956,000.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$933,031.16 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$3,954,850.00 | 0.79% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,845,250.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$3,824,150.00 | 0.76% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$592,549.72 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$258,630.33 | 0.05% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$674,415.35 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$4,345,950.04 | 0.87% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$621,250.69 | 0.12% | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$938,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$543,000.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,749,625.00 | 0.35% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,979,513.73 | 0.4% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$896,640.37 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$246,200.00 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$8,394,909.92 | 1.68% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$184,715.16 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$954,500.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 35 | \$8,596,701.46 | 1.72% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,209,280.47 | 0.64% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,087,600.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$662,500.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$1,212,115.49 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$806,558.19 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$262,650.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$313,006.61 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,995,370.25 | 0.6% | 0 | \$0.00 |
| | CHEVRON WEST CREDIT UNION | 1 | \$184,984.74 | 0.04% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$505,625.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$312,698.80 | 0.06% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 2 | \$409,350.00 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$225,525.00 | 0.05% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,886,867.92 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,841,595.00 | 0.77% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 15 | \$4,741,869.93 | 0.95% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$949,760.43 | 0.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$393,892.60 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$467,274.00 | 0.09% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$251,800.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,435,737.73 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$743,328.00 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$872,000.00 | 0.17% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$266,158.37 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$657,552.29 | 0.13% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$669,650.00 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$368,216.70 | 0.07% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$1,171,836.82 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,086,898.99 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$497,100.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 19 | \$4,927,499.73 | 0.98% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,650,400.00 | 0.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$952,185.00 | 0.19% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$217,207.62 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,575,660.77 | 0.51% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$222,380.00 | 0.04% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$484,750.00 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$500,125.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$489,700.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$753,198.94 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$873,600.00 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$485,929.92 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$416,402.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,798,022.28 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$445,200.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$788,800.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$294,706.54 | 0.06% | 0 | \$0.00 |
| | | 10 | \$2,841,339.94 | 0.57% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,149,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$679,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$896,151.88 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$183,700.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,235,526.11 | 0.45% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 13 | \$3,222,195.86 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$247,618.16 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$910,433.42 | 0.18% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$529,938.51 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 13 | \$3,833,953.93 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,631,010.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$692,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$576,488.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$319,496.39 | 0.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,466,570.97 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$395,095.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$546,895.77 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$221,263.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$365,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$334,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$562,050.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,100.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| FIRST NIAGARA BANK, N.A | 7 | \$2,466,878.22 | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,609,059.19 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$989,110.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$327,494.98 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,140,000.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$279,549.63 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$785,615.34 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK, NA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$419,751.84 | 0.08% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$323,490.10 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$2,069,108.24 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,106,600.00 | 0.22% | 0 | \$0.00 |
| FLORIDA CAPITAL | 1 | \$179,444.88 | 0.04% | 0 | \$0.00 |
| FNB DURANGO | 2 | \$727,699.45 | 0.15% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 2 | \$603,538.10 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 8 | \$1,754,245.65 | 0.35% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$474,008.37 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 25 | \$7,631,488.87 | 1.52% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 13 | \$3,896,652.26 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$486,593.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,729.02 | 0.04% | 0 | \$0.00 |
| GRAND BANK | 1 | \$361,592.40 | 0.07% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$851,871.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$505,395.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$446,150.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,987,473.06 | 0.4% | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |

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| | HAWAII NATIONAL BANK | 1 | \$528,255.30 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$431,695.14 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | \$1,715,621.70 | 0.34% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$725,777.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$415,858.73 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 14 | \$4,002,309.32 | 0.8% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$811,550.00 | 0.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,301.58 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$488,277.02 | 0.1% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 4 | \$1,133,375.00 | 0.23% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,223,449.38 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$229,146.64 | 0.05% | 0 | \$0.00 |
| | INDIANA COMMUNITY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$392,729.02 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$189,200.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 10 | \$3,243,900.00 | 0.65% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$574,114.69 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$177,719.87 | 0.04% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$195,698.22 | 0.04% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,269,354.51 | 0.25% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$255,909.00 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$253,200.89 | 0.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,453.00 | 0.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,250.10 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$2,372,201.97 | 0.47% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |

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| LEADER BANK N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK, N.A | 27 | \$8,928,150.00 | 1.78% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK | 8 | \$1,900,716.24 | 0.38% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$396,591.34 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$248,599.49 | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,285,806.73 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,264,004.12 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$204,650.00 | 0.04% | 0 | \$0.00 |
| MAGNA BANK | 5 | \$1,686,400.00 | 0.34% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$256,096.33 | 0.05% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$208,525.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,233,207.96 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$255,075.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$705,505.45 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$258,351.61 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$267,900.00 | 0.05% | 0 | \$0.00 |
| METRO BANK | 4 | \$898,974.61 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$204,950.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$715,885.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$621,746.77 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$400,630.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$626,850.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 14 | \$3,881,236.70 | 0.77% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$431,400.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$212,100.00 | 0.04% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$405,900.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$355,202.26 | 0.07% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$197,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$945,875.00 | 0.19% | 0 | \$0.00 |

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| | MOUNT VERNON BANK | 2 | \$508,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,956,668.00 | 0.39% | 0 | \$0.00 |
| | MVB BANK, INC | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,114,796.30 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$824,966.97 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$361,979.00 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$241,801.97 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,129,450.00 | 0.23% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$620,590.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$693,600.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$5,094,360.60 | 1.02% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$427,600.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$292,102.00 | 0.06% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,214,389.53 | 0.24% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA BANKING CORPORATION | 1 | \$415,713.98 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$707,500.00 | 0.14% | 0 | \$0.00 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$879,131.62 | 0.18% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$589,604.04 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$859,613.07 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$384,250.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 9 | \$3,108,315.81 | 0.62% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,365,689.29 | 0.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,348,836.73 | 0.67% | 0 | \$0.00 |

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| | PAWTUCKET CREDIT UNION | 4 | \$1,050,900.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$2,921,586.88 | 0.58% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,150.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 6 | \$1,517,120.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$455,600.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$477,629.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,773,938.10 | 0.55% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$709,265.58 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,608.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE,INC | 2 | \$685,723.22 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,527,950.00 | 0.31% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$354,400.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$253,406.00 | 0.05% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$400,200.00 | 0.08% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$223,631.81 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 12 | \$4,041,000.00 | 0.81% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$302,955.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$181,740.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$735,377.97 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 2 | \$436,104.78 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING OSAGE BE | 1 | \$230,844.03 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$249,606.56 | 0.05% | 0 | \$0.00 |
| | R BANK | 2 | \$479,551.48 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$493,509.42 | 0.1% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA | 1 | \$343,969.58 | 0.07% | 0 | \$0.00 |

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| | BANKING CORPORATION | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | RCB BANK | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,821,434.00 | 1.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,423,400.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$805,000.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$280,866.89 | 0.06% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,495,522.78 | 0.3% | 0 | \$0.00 |
| | RENSANT BANK | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,300.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY | 1 | \$185,114.54 | 0.04% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 42 | \$12,720,478.36 | 2.54% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$2,265,531.32 | 0.45% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$667,500.00 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 1 | \$225,250.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 3 | \$669,751.44 | 0.13% | 0 | \$0.00 |
| | SACU | 1 | \$179,204.84 | 0.04% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$604,900.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,054,000.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$534,356.88 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 6 | \$1,851,216.00 | 0.37% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$492,790.72 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 28 | \$8,379,750.94 | 1.67% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 59 | \$18,688,055.87 | 3.73% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$199,397.26 | 0.04% | 0 | \$0.00 |

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| | SPIRE FEDERAL CU | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$256,608.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$679,935.24 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,707,270.55 | 0.54% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 78 | \$25,476,380.83 | 5.09% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$541,500.00 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$616,830.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,874,405.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,624,607.80 | 0.72% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 1 | \$175,983.21 | 0.04% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,204,500.00 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$596,665.00 | 0.12% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$602,400.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$215,851.53 | 0.04% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$253,591.46 | 0.05% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$215,552.73 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$271,900.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$400,679.44 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$492,500.00 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$203,678.95 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,718,238.53 | 0.74% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$603,985.00 | 0.12% | 0 | \$0.00 |

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| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$268,375.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,789,400.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$12,849,052.35 | 2.57% | 0 | \$0.00 |
| | UNIONBANK,N.A | 3 | \$902,929.83 | 0.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$654,850.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,479,620.52 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,322,447.61 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$4,174,000.00 | 0.83% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$225,636.49 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$339,453.12 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,520,719.77 | 0.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,334,102.53 | 1.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,498,706.05 | 0.3% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,126,428.00 | 0.22% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$340,300.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$749,300.00 | 0.15% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 15 | \$3,490,461.43 | 0.7% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,215,046.15 | 0.24% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,489,100.00 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$988,800.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$219,661.27 | 0.04% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,074,017.18 | 0.21% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$359,900.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$355,200.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,763 | \$500,833,719.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KS8 | 1ST MARINER BANK | 1 | \$325,747.68 | 0.04% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$238,925.00 | 0.03% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$716,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEIVLLE BUILDING & LOAN | 1 | \$199,369.57 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,111,184.07 | 0.15% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 9 | \$3,192,534.09 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,468,585.00 | 0.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$366,700.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$868,387.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,070,762.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 9 | \$2,075,862.67 | 0.28% | 0 | \$0.00 |
| | ALASKAUSA MORTGAGE COMPANY | 1 | \$415,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$177,175.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$391,635.05 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$416,314.57 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$261,094.45 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 4 | \$1,378,925.00 | 0.18% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,064,100.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$958,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$5,331,027.61 | 0.71% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$2,379,081.21 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,052,248.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$710,641.86 | 0.09% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$1,018,383.79 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 9 | \$2,932,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICASH | 1 | \$227,633.27 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$739,429.03 | 0.1% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$189,812.81 | 0.03% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 16 | \$3,997,604.51 | 0.53% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$205,932.44 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$831,400.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,695,652.22 | 0.23% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$400,300.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$451,787.87 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 70 | \$18,321,487.91 | 2.44% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$591,402.56 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$764,042.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$208,900.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$483,938.18 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$596,444.00 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$5,470,152.01 | 0.73% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$614,967.97 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$925,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$221,600.00 | 0.03% | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$7,220,466.54 | 0.96% | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$634,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$398,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$453,435.63 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$4,398,041.47 | 0.59% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 2 | \$403,600.00 | 0.05% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$362,000.00 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 7 | \$2,108,890.81 | 0.28% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$208,663.83 | 0.03% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$854,203.00 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,174,200.00 | 0.16% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAYCOAST BANK | 2 | \$460,000.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$2,321,170.00 | 0.31% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$621,042.32 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$571,050.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$9,053,415.17 | 1.21% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$392,608.90 | 0.05% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 4 | \$1,509,087.36 | 0.2% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$545,408.95 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 31 | \$8,253,622.29 | 1.1% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$270,333.13 | 0.04% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1 | \$224,290.77 | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$9,842,818.89 | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$274,500.00 | 0.04% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 2 | \$599,000.00 | 0.08% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 2 | \$696,029.27 | 0.09% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$315,480.58 | 0.04% | 0 | \$0.00 |
| BUSEY BANK | 5 | \$1,360,748.19 | 0.18% | 0 | \$0.00 |
| C & T MORTGAGE, LLC | 1 | \$175,716.91 | 0.02% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$446,500.00 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$514,207.07 | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$435,838.85 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$373,500.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 16 | \$4,214,100.52 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 3 | \$638,920.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC | 9 | \$2,739,037.52 | 0.37% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$324,551.00 | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$195,698.21 | 0.03% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$309,300.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,676,480.47 | 0.22% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |

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| | CHARTER BANK EAU CLAIRE | 1 | \$207,500.00 | 0.03% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$274,557.68 | 0.04% | 0 | \$0.00 |
| | CHASE | 1 | \$182,722.21 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 22 | \$7,145,370.30 | 0.95% | 0 | \$0.00 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$339,750.00 | 0.05% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$424,400.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$195,698.22 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF FLORIDA | 1 | \$200,565.78 | 0.03% | 0 | \$0.00 |
| | CITIZES BANK & TRUST COMPANY, A CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$309,512.13 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$226,900.00 | 0.03% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$1,079,420.56 | 0.14% | 0 | \$0.00 |
| | CITZENS BANK & TRUST | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$238,600.00 | 0.03% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$493,675.00 | 0.07% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$387,885.09 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,361,517.88 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$989,245.38 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 18 | \$6,011,036.03 | 0.8% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$3,295,616.06 | 0.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$410,875.36 | 0.05% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$301,150.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$605,370.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$207,258.83 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$392,200.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,255.85 | 0.03% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$219,450.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 14 | \$3,391,473.61 | 0.45% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$266,840.47 | 0.04% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$216,665.89 | 0.03% | 0 | \$0.00 |
| | COMUNITY TRUST | 1 | \$290,035.00 | 0.04% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$239,630.47 | 0.03% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$231,642.79 | 0.03% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$235,600.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE BANK | 2 | \$396,600.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,374,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 7 | \$1,876,635.00 | 0.25% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$749,800.00 | 0.1% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,007,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$820,968.03 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$392,695.14 | 0.05% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$423,250.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$199,499.07 | 0.03% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$177,200.00 | 0.02% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$360,244.49 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$429,800.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$650,200.00 | 0.09% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$185,307.90 | 0.02% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$683,301.34 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$195,145.30 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$803,978.38 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 13 | \$3,479,575.00 | 0.46% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$517,400.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$686,025.51 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$288,800.00 | 0.04% | 0 | \$0.00 |
| | EASTWOOD BANK | 4 | \$1,454,120.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 21 | \$6,319,710.00 | 0.84% | 0 | \$0.00 |
| | EMC HOLDINGS | 1 | \$201,997.97 | 0.03% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$250,300.00 | 0.03% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$343,470.35 | 0.05% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,565,455.15 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 |
| | EVABANK | 1 | \$190,499.72 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$390,397.99 | 0.05% | 0 | \$0.00 |
| | | 1 | \$400,382.58 | 0.05% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,423,054.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$571,012.22 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$361,293.00 | 0.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$641,400.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 17 | \$6,267,407.16 | 0.84% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 3 | \$884,114.00 | 0.12% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 2 | \$529,186.09 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,817,900.00 | 0.24% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$194,750.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$686,707.46 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$253,100.00 | 0.03% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$405,925.02 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$448,700.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$451,250.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$503,960.97 | 0.07% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$252,325.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$4,121,493.96 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$249,290.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$798,500.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$1,042,708.07 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$869,340.54 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK & TRUST CO | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$640,587.21 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$176,735.29 | 0.02% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$366,700.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$363,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$441,099.26 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 14 | \$4,481,227.30 | 0.6% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$3,400,393.50 | 0.45% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$563,450.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,813,050.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 5 | \$1,683,956.86 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,617,083.91 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$533,808.92 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$340,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,774,502.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$221,907.81 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$3,444,300.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,915,781.47 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,466,194.35 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$318,250.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,031,162.82 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$201,300.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S | 1 | \$201,289.60 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 7 | \$1,839,700.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$184,678.68 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |

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| | THE UNITED STATE OF AMERICA | | | | | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$402,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$645,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 12 | \$3,170,669.06 | 0.42% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 11 | \$3,898,754.67 | 0.52% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$203,685.91 | 0.03% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$187,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 5 | \$1,255,338.92 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$5,625,278.54 | 0.75% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,348,113.89 | 0.45% | 0 | \$0.00 |
| | FIRSTAR BANK N.A | 1 | \$193,750.00 | 0.03% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$194,693.11 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$254,178.52 | 0.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 10 | \$2,536,310.00 | 0.34% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 16 | \$4,186,915.36 | 0.56% | 0 | \$0.00 |
| | FISTAR BANK NA | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$202,410.00 | 0.03% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$297,131.64 | 0.04% | 0 | \$0.00 |
| | FNB SANTA FE | 1 | \$350,415.97 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$2,093,029.67 | 0.28% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$566,000.00 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 41 | \$13,427,131.32 | 1.79% | 0 | \$0.00 |
| | FULTON BANK, N.A | 5 | \$1,405,046.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$401,650.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$410,462.05 | 0.05% | 0 | \$0.00 |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,500.00 | 0.03% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$404,362.62 | 0.05% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$288,363.00 | 0.04% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$822,765.00 | 0.11% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$345,929.84 | 0.05% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$236,550.00 | 0.03% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |

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| | GRAND BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$319,877.41 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 9 | \$2,487,910.00 | 0.33% | 0 | \$0.00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$339,385.04 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,120,792.01 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$441,319.46 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,312,500.42 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,988,444.10 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$5,120,049.21 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$293,132.66 | 0.04% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$508,000.00 | 0.07% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$792,276.26 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$572,243.84 | 0.08% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$284,291.61 | 0.04% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$480,300.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 13 | \$3,618,795.84 | 0.48% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$601,247.00 | 0.08% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,246,901.38 | 0.17% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$495,750.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$729,789.51 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$400,409.23 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK NA | 2 | \$834,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$281,212.00 | 0.04% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$303,200.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 14 | \$3,864,548.35 | 0.52% | 0 | \$0.00 |
| | HORIZON BANK NA | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$1,194,352.13 | 0.16% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$269,224.84 | 0.04% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$371,913.77 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$385,106.15 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$318,991.31 | 0.04% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$235,137.41 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$346,903.04 | 0.05% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 6 | \$1,795,936.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,026,888.54 | 0.14% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$260,950.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 7 | \$1,843,705.60 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$295,534.16 | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 6 | \$1,618,999.73 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 20 | \$6,145,970.69 | 0.82% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$715,025.51 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$877,000.00 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$779,250.00 | 0.1% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,081,866.89 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$416,357.95 | 0.06% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$236,170.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$287,200.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$620,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$585,350.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$949,988.52 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,037,353.04 | 0.81% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$2,919,562.03 | 0.39% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| LEADER BANK, N.A | 35 | \$11,765,177.87 | 1.57% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$328,800.00 | 0.04% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$257,593.92 | 0.03% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$382,815.73 | 0.05% | 0 | \$0.00 |
| LENDER IS GEORGIA COMMERCE BANK | 1 | \$267,112.18 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK | 10 | \$2,601,256.56 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 3 | \$763,498.00 | 0.1% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP | 1 | \$217,664.35 | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 12 | \$3,537,246.58 | 0.47% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$424,906.47 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 19 | \$5,847,214.96 | 0.78% | 0 | \$0.00 |

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| | LOS ALAMOS NATIONAL BANK | 2 | \$694,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$229,625.00 | 0.03% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$197,591.00 | 0.03% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 9 | \$2,914,509.90 | 0.39% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$514,000.00 | 0.07% | 0 | \$0.00 |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$399,370.49 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$769,200.00 | 0.1% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$355,991.89 | 0.05% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$209,103.12 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$2,060,770.98 | 0.27% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,075,300.00 | 0.14% | 0 | \$0.00 |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$191,800.00 | 0.03% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,935,544.95 | 0.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$208,050.00 | 0.03% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 2 | \$421,000.00 | 0.06% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$769,564.91 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$374,850.00 | 0.05% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,704.38 | 0.03% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$499,600.00 | 0.07% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$236,826.70 | 0.03% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$186,900.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$498,743.02 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$655,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |

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| | MILLSTREAM AREA CREDIT UNION | 1 | \$289,293.99 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$242,118.36 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 18 | \$4,807,506.61 | 0.64% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$912,950.68 | 0.12% | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$522,700.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$522,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$609,195.85 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,114,905.00 | 0.15% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$284,050.00 | 0.04% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$319,485.29 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$339,202.33 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 6 | \$1,688,593.09 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 5 | \$1,222,771.82 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,290,260.13 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$641,790.00 | 0.09% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$187,800.00 | 0.03% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$431,738.80 | 0.06% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$385,806.48 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,603,750.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | NIKKEI CREDIT UNION | 1 | \$379,414.93 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$558,750.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,450,162.91 | 0.46% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$1,191,050.28 | 0.16% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$1,513,220.73 | 0.2% | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$310,025.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$823,702.84 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OMT MORTGAGE LLC | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$268,800.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,357,200.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$338,462.00 | 0.05% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,383,956.56 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$637,484.21 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,317,957.69 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$364,856.00 | 0.05% | 0 | \$0.00 |
| | PARK BANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$4,813,698.62 | 0.64% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,659,080.48 | 0.35% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 12 | \$3,851,807.34 | 0.51% | 0 | \$0.00 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$203,572.86 | 0.03% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,594,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 22 | \$7,020,711.65 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$236,135.87 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 11 | \$2,996,875.84 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$389,372.70 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$425,000.00 | 0.06% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,334,595.25 | 0.44% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$945,300.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$939,779.04 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$597,400.00 | 0.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$190,320.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,739.32 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,291,495.85 | 0.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,052,500.00 | 0.14% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,128,600.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$246,200.00 | 0.03% | 0 | \$0.00 |

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| | PREMIER BANK, AN IOWA BANKING CORPORATION | | | | | |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$263,167.83 | 0.04% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,240,081.88 | 0.17% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$464,630.28 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 20 | \$6,510,168.77 | 0.87% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | PSECU | 3 | \$1,002,344.05 | 0.13% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$573,460.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$246,200.00 | 0.03% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$867,000.00 | 0.12% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$259,590.81 | 0.03% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$628,077.87 | 0.08% | 0 | \$0.00 |
| | R BANK | 1 | \$313,915.92 | 0.04% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$279,136.48 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 3 | \$676,334.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$358,845.72 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$805,201.37 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 35 | \$10,458,630.13 | 1.4% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,222,600.00 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$860,091.56 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 6 | \$1,536,234.24 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$823,202.42 | 0.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$542,579.80 | 0.07% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,027,285.95 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$954,700.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$592,155.73 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$219,661.27 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$899,000.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$1,169,789.25 | 0.16% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,222.09 | 0.02% | 0 | \$0.00 |

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| | ROGUE FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 79 | \$25,786,843.87 | 3.44% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$1,979,286.92 | 0.26% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,621,338.10 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 3 | \$1,045,387.00 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 4 | \$1,469,543.73 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,295,026.38 | 0.17% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$239,622.29 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$335,261.63 | 0.04% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$415,359.50 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,736,800.00 | 0.37% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$824,195.93 | 0.11% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$238,132.79 | 0.03% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$219,645.67 | 0.03% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$461,099.69 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 13 | \$4,056,090.49 | 0.54% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 66 | \$21,428,711.87 | 2.86% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$175,131.00 | 0.02% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$269,575.07 | 0.04% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$179,444.88 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$437,964.58 | 0.06% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$397,900.00 | 0.05% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$198,572.09 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 71 | \$20,995,818.84 | 2.8% | 0 | \$0.00 |

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| | SPC CREDIT UNION | 1 | \$220,060.65 | 0.03% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$176,225.00 | 0.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$394,400.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 7 | \$1,474,376.43 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$191,780.24 | 0.03% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$534,220.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,465,736.75 | 0.2% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$244,622.77 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$328,800.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$867,900.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$4,980,737.77 | 0.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 68 | \$21,728,164.30 | 2.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$588,375.00 | 0.08% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$337,653.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$2,709,720.20 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$735,857.96 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$197,055.19 | 0.03% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$5,674,582.69 | 0.76% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$244,150.00 | 0.03% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$265,872.91 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$386,700.00 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$274,500.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$207,840.39 | 0.03% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$752,004.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$534,046.57 | 0.07% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$179,273.55 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$420,000.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,087,500.00 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 2 | \$452,000.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$545,500.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$199,092.98 | 0.03% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$202,095.81 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,726,919.00 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$309,200.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$652,800.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$455,206.37 | 0.06% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 3 | \$840,700.16 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,349,560.00 | 0.31% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 43 | \$10,509,808.41 | 1.4% | 0 | \$0.00 |
| | UNIONBANK,N.A | 5 | \$1,523,721.95 | 0.2% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,135,452.42 | 0.15% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$192,400.00 | 0.03% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$287,051.94 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,491,205.80 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$273,655.37 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,010,986.13 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$3,160,700.13 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$5,361,100.00 | 0.72% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,674,900.00 | 0.22% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$211,516.60 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$293,547.34 | 0.04% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$5,847,284.19 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,346.99 | 0.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$203,685.91 | 0.03% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$359,445.72 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$199,605.37 | 0.03% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$242,725.70 | 0.03% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$654,000.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 23 | \$7,312,406.47 | 0.98% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,127,750.00 | 0.42% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,147,300.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,100.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,244,566.27 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$905,843.73 | 0.12% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$216,658.49 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 18 | \$4,493,278.33 | 0.6% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,976,645.72 | 0.26% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$451,316.72 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$325,692.46 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 9 | \$2,600,508.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$325,200.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$351,405.00 | 0.05% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$357,436.59 | 0.05% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 3 | \$753,080.15 | -0.07% | 0 | \$0.00 |
| Total | | 2,572 | \$749,546,993.10 | 100% | 0 | \$0.00 |
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| 3138W9KT6 | ACCESS NATIONAL MORTGAGE | 12 | \$3,531,965.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST CO, INC | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 28 | \$8,524,517.00 | 4.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$374,672.24 | 0.18% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 34 | \$9,359,530.00 | 4.55% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,253,947.89 | 0.61% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$935,013.01 | 0.45% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,616,006.59 | 1.76% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$353,043.51 | 0.17% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,088,707.41 | 1.02% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$359,433.44 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 17 | \$5,222,250.00 | 2.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,340,677.00 | 0.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$510,400.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$522,529.00 | 0.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$870,128.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 18 | \$4,716,235.31 | 2.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$3,423,934.44 | 1.66% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,149,401.27 | 0.56% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 2 | \$476,240.00 | 0.23% | 0 | \$0.00 |

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| | CITIZENS NATIONAL BANK, N.A | 1 | \$256,096.32 | 0.12% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 2 | \$583,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 1 | \$234,372.41 | 0.11% | 0 | \$0.00 |
| | CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 1 | \$279,060.13 | 0.14% | 0 | \$0.00 |
| | CMC FUNDING INC | 8 | \$2,490,048.75 | 1.21% | 0 | \$0.00 |
| | CMC FUNDING, INC | 4 | \$1,152,352.36 | 0.56% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$183,624.18 | 0.09% | 0 | \$0.00 |
| | CNC FUNDING IC | 1 | \$367,420.85 | 0.18% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$423,250.00 | 0.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$758,000.00 | 0.37% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$3,734,786.53 | 1.81% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$414,250.00 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$2,641,400.00 | 1.28% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$864,900.00 | 0.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$464,883.44 | 0.23% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$190,760.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,965,762.24 | 0.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,802,954.05 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$3,899,500.20 | 1.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 13 | \$3,859,823.50 | 1.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$806,623.00 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$668,800.00 | 0.33% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$467,262.18 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 124 | \$38,083,518.42 | 18.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,014,500.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 3 | \$810,203.00 | 0.39% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 4 | \$936,713.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$302,424.00 | 0.15% | 0 | \$0.00 |
| FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| FINEMARK NATIONAL BANK & TRUST | 2 | \$612,000.00 | 0.3% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$394,378.35 | 0.19% | 0 | \$0.00 |
| FIRST BANK | 4 | \$994,836.51 | 0.48% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 72 | \$21,010,005.00 | 10.21% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 3 | \$927,389.38 | 0.45% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 33 | \$9,480,605.44 | 4.61% | 0 | \$0.00 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,383,979.19 | 1.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL | 1 | \$256,600.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$214,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$537,815.00 | 0.26% | 0 | \$0.00 |
| MBL BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$207,672.66 | 0.1% | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$329,600.00 | 0.16% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 90 | \$26,434,179.44 | 12.85% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$384,407.22 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$198,884.75 | 0.1% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$967,986.00 | 0.47% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$383,395.67 | 0.19% | 0 | \$0.00 |

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| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$819,500.00 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$441,800.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 9 | \$2,400,615.96 | 1.17% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$852,705.87 | 0.41% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$204,400.00 | 0.1% | 0 | \$0.00 |
| | UICCU | 1 | \$235,249.23 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$620,685.91 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN | 2 | \$487,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 41 | \$9,696,700.50 | 4.71% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$205,675.80 | 0.07% | 0 | \$0.00 |
| Total | | 712 | \$205,774,445.51 | 100% | 0 | \$0.00 |
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| 3138W9KU3 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,475,906.00 | 1.34% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$737,355.39 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$791,882.89 | 0.31% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$571,711.26 | 0.22% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$217,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$505,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$578,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$2,080,450.00 | 0.8% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,800.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,984.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,092,837.95 | 0.81% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$977,920.00 | 0.38% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$401,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,498,250.00 | 0.58% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE LAKES, NA | 1 | \$237,375.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$3,166,862.85 | 1.22% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$218,153.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$811,450.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$560,113.67 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,235,150.00 | 0.48% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$6,396,150.73 | 2.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$511,992.00 | 0.2% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,150,676.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$385,200.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL, INC | 11 | \$4,227,162.85 | 1.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,039,650.00 | 0.4% | 0 | \$0.00 |
| | CBCFCU | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |

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| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$356,231.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$944,929.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | \$6,110,474.00 | 2.35% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$294,300.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,146,596.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$218,730.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,094,004.47 | 1.19% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 21 | \$6,437,294.00 | 2.48% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$772,113.80 | 0.3% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$262,675.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$326,100.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$177,205.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$488,700.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$598,970.00 | 0.23% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$328,254.07 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | DHA FINANCIAL | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$539,000.00 | 0.21% | 0 | \$0.00 |
| | DIME BANK | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$581,259.45 | 0.22% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |

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| | ENDURA FINANCIAL FEDERAL CREDIT UNION | | | | |
| | ENVOY MORTGAGE, LTD | 2 | \$612,530.00 | 0.24% | 0 \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$375,600.00 | 0.14% | 0 \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$306,550.00 | 0.12% | 0 \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$387,200.00 | 0.15% | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$199,405.00 | 0.08% | 0 \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$284,750.00 | 0.11% | 0 \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$365,750.00 | 0.14% | 0 \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$716,250.00 | 0.28% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,141,849.00 | 0.44% | 0 \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$310,000.00 | 0.12% | 0 \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,520,136.00 | 0.59% | 0 \$0.00 |
| | FAA CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,695,575.00 | 0.65% | 0 \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$841,875.00 | 0.32% | 0 \$0.00 |
| | FARMERS STATE BANK | 1 | \$242,250.00 | 0.09% | 0 \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 0.1% | 0 \$0.00 |
| | FIDELITY BANK | 1 | \$242,320.00 | 0.09% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$252,000.00 | 0.1% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$510,753.00 | 0.2% | 0 \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$195,600.00 | 0.08% | 0 \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$1,128,050.00 | 0.43% | 0 \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$624,859.41 | 0.24% | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$5,025,930.00 | 1.94% | 0 \$0.00 |
| | FIRST CHOICE BANK | 3 | \$972,500.00 | 0.37% | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$543,905.00 | 0.21% | 0 \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 12 | \$2,774,244.00 | 1.07% | 0 \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$902,916.00 | 0.35% | 0 \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$1,208,379.73 | 0.47% | 0 \$0.00 |
| | | 5 | \$1,174,562.00 | 0.45% | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$640,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$808,320.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$183,635.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$179,585.74 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$546,328.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$280,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$211,768.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$234,653.79 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ODON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,461.42 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$940,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,596,100.00 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,213,970.00 | 0.47% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$475,054.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$680,000.00 | 0.26% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$187,210.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$4,476,669.00 | 1.73% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$559,700.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$241,650.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$246,013.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | GMFS LLC | 6 | \$1,457,250.00 | 0.56% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$487,578.00 | 0.19% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$693,949.59 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,016,563.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,911.00 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$402,600.00 | 0.16% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | HOME BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$833,668.00 | 0.32% | 0 | \$0.00 |
| | HOMEANC, N.A | 1 | \$336,991.67 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$397,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$284,300.00 | 0.11% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 4 | \$1,677,650.00 | 0.65% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$444,200.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,525.00 | 0.07% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$604,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$177,258.76 | 0.07% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$184,797.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$2,173,228.00 | 0.84% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$263,723.19 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.41% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,390,141.18 | 1.31% | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,378,950.00 | 0.92% | 0 | \$0.00 |

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| | LES BOIS CREDIT UNION | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANASA | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$562,960.00 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$985,500.00 | 0.38% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$731,200.00 | 0.28% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$200,478.12 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$974,570.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$217,396.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,082,300.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$393,900.00 | 0.15% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$309,905.53 | 0.12% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$319,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$183,983.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$290,500.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$1,006,500.00 | 0.39% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$504,400.00 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$234,835.22 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$472,600.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$594,348.77 | 0.23% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$907,779.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$776,500.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$427,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$273,650.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$946,000.00 | 0.36% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$825,000.00 | 0.32% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,265,055.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$487,650.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$296,700.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$635,500.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 15 | \$6,183,450.00 | 2.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$382,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,199,080.00 | 2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,331,091.00 | 0.51% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$793,500.00 | 0.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,282,800.00 | 0.49% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 |
| | PREFERRED BANK | 1 | \$197,277.43 | 0.08% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$335,920.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$682,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$703,400.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,730,150.00 | 1.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,060,334.60 | 0.41% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$199,782.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$770,800.00 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$317,700.00 | 0.12% | 0 | \$0.00 |

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| | RENASANT BANK | 2 | \$422,750.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$843,670.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$913,200.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$931,550.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$281,700.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$579,750.00 | 0.22% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$750,100.00 | 0.29% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$491,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$571,700.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$560,250.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,105,799.00 | 0.43% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$229,377.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 41 | \$13,495,389.30 | 5.2% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 7 | \$1,767,300.00 | 0.68% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$595,600.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$186,240.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST CO | 1 | \$244,600.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,686.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEE CREDIT UNION OF MD INC | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$3,994,057.01 | 1.54% | 0 | \$0.00 |
| | | 14 | \$4,582,577.00 | 1.77% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$452,028.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$893,250.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,012,665.00 | 1.55% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$570,750.00 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$198,925.00 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$514,100.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$217,950.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$191,700.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$567,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$907,608.00 | 0.35% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$179,353.00 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,222,305.00 | 0.47% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$210,303.27 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$184,022.42 | 0.07% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$374,420.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,130,614.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$755,827.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 3 | \$713,121.65 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$467,700.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$252,093.30 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,735,152.00 | 0.67% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,195,550.00 | 1.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,140,500.00 | 0.44% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,308,000.00 | 0.89% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,290,856.71 | 0.5% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$576,000.00 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$489,800.00 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$574,350.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$258,622.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,325,186.00 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$947,371.00 | 0.37% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 895 | \$259,514,891.93 | 100% | 0 | \$0.00 |
| 3138W9KV1 | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,130,400.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,136,528.00 | 2.37% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$405,275.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$453,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,539.86 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$361,650.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$993,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,142,910.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$319,675.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$875,300.00 | 0.34% | 0 | \$0.00 |
| | ANIMAS CREDIT UNION | 1 | \$199,557.41 | 0.08% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$681,450.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,694,875.25 | 0.65% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,538,500.00 | 0.98% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF BRENHAM | 2 | \$515,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$541,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$906,600.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,008,512.00 | 0.78% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$384,405.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,243,950.00 | 0.48% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,129,114.62 | 0.44% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$214,900.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$6,453,706.14 | 2.49% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 4 | \$1,091,250.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$922,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC | 5 | \$2,064,000.00 | 0.8% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$291,500.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$218,153.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,140,316.50 | 0.44% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 18 | \$5,571,750.00 | 2.15% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$427,637.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,992,152.90 | 1.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$348,650.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 32 | \$10,577,084.56 | 4.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,106,117.28 | 0.43% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 2 | \$389,900.00 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$191,600.00 | 0.07% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$533,900.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$265,730.00 | 0.1% | 0 | \$0.00 |

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| | DESCO FEDERAL CREDIT UNION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.25% | 0 | \$0.00 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$333,450.00 | 0.13% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,139,675.00 | 0.44% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$608,800.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$606,250.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$903,550.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,230,750.00 | 0.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$1,837,900.00 | 0.71% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICINGI, INC | 1 | \$270,100.00 | 0.1% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,124,625.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$308,275.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$417,850.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$653,821.34 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,195,550.00 | 0.46% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CU | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,000,920.00 | 0.77% | 0 | \$0.00 |

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| FIRST CHOICE BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,503,901.38 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$524,431.79 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$717,856.09 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 7 | \$1,966,573.33 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$863,568.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$538,326.61 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,088,910.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,130,202.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$358,350.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$460,411.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$193,029.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$900,200.00 | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$497,000.00 | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,119,000.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,210,245.00 | 0.85% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$566,600.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$535,800.00 | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$244,632.34 | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 25 | \$7,625,941.54 | 2.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$505,670.00 | 0.2% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,113,400.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,961.95 | 0.07% | 0 | \$0.00 |
| GRAND BANK | 1 | \$399,200.00 | 0.15% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$820,965.00 | 0.32% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$275,405.00 | 0.11% | 0 | \$0.00 |

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| | GUARDIAN CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$801,778.27 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,175,318.04 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$271,972.96 | 0.11% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$200,697.27 | 0.08% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$669,100.00 | 0.26% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,754.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,488,154.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$390,675.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$352,200.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,932.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$994,400.00 | 0.38% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$652,373.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$430,400.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,914,850.00 | 1.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$393,100.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$2,052,400.01 | 0.79% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$204,100.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,302,000.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LOS ALAMOS NATIONAL BANK | 2 | \$546,500.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 5 | \$1,265,700.00 | 0.49% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$351,920.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$430,550.00 | 0.17% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$216,885.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$179,800.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$328,350.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$621,250.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 3 | \$993,397.00 | 0.38% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$317,440.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,636,857.42 | 0.63% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$318,200.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$550,455.75 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,887.00 | 0.07% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$196,080.00 | 0.08% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$223,400.00 | 0.09% | 0 | \$0.00 |
| | MWABANK | 1 | \$375,700.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,102,850.00 | 0.43% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$395,250.00 | 0.15% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$333,896.34 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NETWORK FUNDING, L.P | 1 | \$240,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,177,980.46 | 0.45% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,371.94 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$831,250.00 | 0.32% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$580,357.11 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,158,064.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$809,051.27 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$699,640.78 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 9 | \$3,836,000.00 | 1.48% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$941,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$880,549.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,813,612.39 | 0.7% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,253,750.00 | 0.48% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$493,032.35 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$752,400.00 | 0.29% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$348,210.00 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,100.19 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$572,000.00 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$739,689.89 | 0.29% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$558,977.00 | 0.22% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | | 18 | \$4,753,470.93 | 1.84% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,632,100.00 | 1.02% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,214,772.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$532,510.00 | 0.21% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,115,162.15 | 0.43% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$690,050.00 | 0.27% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$271,500.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$338,851.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$902,660.00 | 0.35% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 45 | \$13,437,297.00 | 5.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 9 | \$2,681,563.12 | 1.04% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$282,892.00 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$203,938.00 | 0.08% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$4,201,350.00 | 1.62% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$3,948,901.65 | 1.52% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$524,000.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$419,885.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,213,300.00 | 0.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,955,526.00 | 1.53% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$452,100.00 | 0.17% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$596,096.00 | 0.23% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$350,910.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$497,131.64 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$899,775.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP.,A CORPORATION | 1 | \$296,255.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,671.66 | 0.08% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$564,643.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 3 | \$682,800.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,308,580.00 | 1.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$565,600.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$301,152.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,700.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,013,979.13 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$895,900.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | US BANK HOME MORTGAGE | 1 | \$217,607.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,046,220.00 | 0.4% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$297,350.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,568,016.00 | 1.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,512,363.16 | 0.58% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,532,005.00 | 0.59% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,084,700.00 | 0.42% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$649,750.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 9 | \$2,980,522.00 | 1.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$365,600.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,851,437.00 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$566,750.00 | 0.15% | 0 | \$0.00 |
| Total | | 886 | \$259,018,590.21 | 100% | 0 | \$0.00 |
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| 3138W9KW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$624,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$613,000.00 | 0.17% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,636,655.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,297,420.69 | 1.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$509,129.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,343,055.00 | 0.37% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$389,950.00 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$477,600.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$762,464.02 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 2 | \$415,920.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$325,600.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$532,950.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$238,835.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 8 | \$2,618,550.00 | 0.73% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$224,550.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,515,550.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,327,628.60 | 0.64% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$464,146.43 | 0.13% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$234,650.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$886,150.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$791,383.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,005,672.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANL | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$251,866.00 | 0.07% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$538,000.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,240,300.00 | 0.62% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$258,980.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$987,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$215,920.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$865,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,010,891.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$305,900.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$358,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$1,031,668.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$259,350.00 | 0.07% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$928,000.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,464,050.00 | 0.68% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,027,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$9,627,625.00 | 2.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$758,350.00 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$233,805.05 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$343,900.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$523,000.00 | 0.14% | 0 | \$0.00 |
| | | 7 | \$1,900,700.00 | 0.53% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$828,500.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,095,850.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$4,277,520.07 | 1.18% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | CEMTRAL ONE FCU | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$203,700.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$390,254.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$420,400.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,655,235.00 | 0.46% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$5,329,450.00 | 1.48% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$234,175.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$323,600.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,032,032.00 | 0.29% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$212,250.00 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$398,050.00 | 0.11% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,847,171.00 | 1.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 31 | \$9,342,297.00 | 2.59% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$397,792.29 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$179,120.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$207,450.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$361,007.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$929,400.00 | 0.26% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$694,582.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$461,850.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,400,758.65 | 0.39% | 0 | \$0.00 |
| | | 1 | \$342,817.00 | 0.09% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$362,632.00 | 0.1% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$264,500.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$559,900.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$896,800.00 | 0.25% | 0 | \$0.00 |
| | DIME BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$891,200.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$644,950.00 | 0.18% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$850,000.00 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,939,380.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$638,225.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$426,125.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,275,804.82 | 0.63% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$208,224.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,452,300.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$200,925.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP ORRATION | 1 | \$177,025.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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| | FARMERS & MERCHANTS SAVINGS BANK | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$879,800.00 | 0.24% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$247,127.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$475,298.75 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,211,543.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$185,470.23 | 0.05% | 0 | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$247,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,405,720.00 | 0.94% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,999,379.00 | 0.55% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$274,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,232,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$344,157.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$1,409,611.00 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$242,083.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,006,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,729,460.00 | 0.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,224,574.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$881,727.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,118.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$268,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$227,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$316,668.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |

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| FIRST NEBRASKA BANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$255,550.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$3,064,450.00 | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,092,735.00 | 0.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$363,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$562,100.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,193,150.00 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 16 | \$4,884,133.00 | 1.35% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,510,184.00 | 0.42% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$402,056.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$211,850.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$432,100.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,536,271.00 | 0.43% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$1,146,345.93 | 0.32% | 0 | \$0.00 |
| GRAND BANK | 3 | \$697,140.00 | 0.19% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,141,700.00 | 0.32% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$228,100.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$640,500.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$798,750.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$3,197,346.00 | 0.89% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$188,663.00 | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |

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| HOLYOKE CREDIT UNION | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$176,839.00 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$370,222.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| HORICON BANK | 1 | \$231,794.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$937,330.00 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,322,817.84 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$777,200.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 12 | \$3,355,845.00 | 0.93% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$204,900.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,318,934.87 | 0.64% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,700.00 | 0.07% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$375,390.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$2,924,680.00 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,955,800.00 | 1.93% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$300,400.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK, N.A | 11 | \$3,937,075.00 | 1.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$577,554.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$592,474.69 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$237,405.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$479,500.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,297,897.17 | 0.64% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,400.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 5 | \$1,451,524.82 | 0.4% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$1,067,395.00 | 0.3% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$210,230.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| MARINE BANK | 1 | \$202,410.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MAVERICK FUNDING CORP | 1 | \$198,750.00 | 0.06% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,175,300.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$217,186.07 | 0.06% | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$727,500.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$498,363.67 | 0.14% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$315,153.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,094,400.00 | 0.3% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$280,400.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$486,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,700.00 | 0.07% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$333,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$470,732.66 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 |
| | MWABANK | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$274,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCD | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$307,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$681,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$592,700.00 | 0.16% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$434,500.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$250,024.80 | 0.07% | 0 | \$0.00 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$359,495.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,600,000.00 | 0.44% | 0 | \$0.00 |
| | OAK BANK | 1 | \$191,920.00 | 0.05% | 0 | \$0.00 |

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| | OCEANFIRST BANK | 2 | \$592,800.00 | 0.16% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,152,350.00 | 0.6% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$222,521.70 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$254,250.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$264,575.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$256,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,614,675.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,531,940.06 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$735,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$425,448.70 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,200.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$623,378.51 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 17 | \$5,684,900.00 | 1.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$954,533.83 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,395.57 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$442,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,207,500.00 | 0.33% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,047,915.00 | 1.67% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$406,250.00 | 0.11% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$197,800.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$657,325.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$440,335.78 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,690,750.00 | 0.75% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,150,263.00 | 0.32% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$232,956.30 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$322,534.53 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$586,200.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$672,750.00 | 0.19% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$840,000.00 | 0.23% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$3,236,192.00 | 0.9% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,444,000.00 | 0.68% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$271,616.75 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$628,700.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$387,150.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$926,032.46 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$755,800.00 | 0.21% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$234,650.00 | 0.06% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$263,190.00 | 0.07% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$648,100.00 | 0.18% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$547,900.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,860,917.00 | 0.52% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$2,299,800.00 | 0.64% | 0 | \$0.00 |
| | S&T BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$451,750.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$366,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$675,300.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$987,039.00 | 0.27% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$504,831.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 57 | \$19,022,030.54 | 5.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$340,725.00 | 0.09% | 0 | \$0.00 |
| | SKYONE FEDERAL CREDIT UNION | 1 | \$366,700.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$460,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$665,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$178,248.49 | 0.05% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 10 | \$3,259,568.03 | 0.9% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,160.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$702,244.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$461,800.00 | 0.13% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$411,765.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | STATE SAVINGS BANK - WEST DES MOINES | 1 | \$221,350.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$6,875,939.00 | 1.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,501,845.24 | 1.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$819,490.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$282,800.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$237,200.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$212,800.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,517,897.98 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$446,530.00 | 0.12% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$219,600.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,587,318.73 | 1.55% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| T. J. FINANCIAL, INC | 4 | \$1,212,000.00 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$351,435.22 | 0.1% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$248,357.57 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$654,600.00 | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$175,300.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$184,700.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$717,200.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,800.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,850.00 | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$230,576.00 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$216,125.00 | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$204,803.00 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$206,435.00 | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$195,200.00 | 0.05% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$573,692.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,523,694.38 | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$924,880.00 | 0.26% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | 3 | \$873,545.82 | 0.24% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNIONBANK, N.A | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$952,651.22 | 0.26% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,855,244.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$770,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$204,511.44 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,899,238.00 | 0.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$504,873.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$448,455.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$6,495,082.26 | 1.8% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,600.00 | 0.3% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,307,150.00 | 0.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$798,055.08 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$198,500.00 | 0.05% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$231,800.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$271,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$642,500.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$674,000.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$234,120.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,081,150.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$504,506.71 | 0.06% | 0 | \$0.00 |

| Total | | | 1,221 | \$361,098,303.53 | 100% | 0 | \$0.00 |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|
| 3138W9KX7 | 1ST MORTGAGES | | 1 | \$354,987.26 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | | 1 | \$405,452.23 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 25 | \$6,624,115.00 | 2.6% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 2 | \$696,575.23 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | | 1 | \$412,003.21 | 0.16% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | | 1 | \$232,539.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 3 | \$547,550.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | | 3 | \$624,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | | 1 | \$279,278.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | | 1 | \$248,651.01 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$435,681.56 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 3 | \$779,181.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | 1 | \$322,470.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$291,800.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 3 | \$803,000.00 | 0.32% | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | | 2 | \$400,278.00 | 0.16% | 0 | \$0.00 |
| | BADGER BANK | | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 5 | \$1,233,259.00 | 0.48% | 0 | \$0.00 |
| | BANK OF HAWAII | | 2 | \$1,201,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$367,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF QUINCY | | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | | 2 | \$615,700.00 | 0.24% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,030,817.75 | 0.8% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$836,046.26 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$686,075.00 | 0.27% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,695.76 | 0.08% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,048,550.00 | 0.41% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,068,500.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,777,306.28 | 2.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,272,000.00 | 0.5% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$235,720.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$2,967,593.73 | 1.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$777,205.00 | 0.31% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,503,150.00 | 0.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,861,022.00 | 1.12% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$182,085.34 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$180,401.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$208,139.04 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,695,070.00 | 0.67% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 22 | \$7,163,297.89 | 2.82% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$980,623.61 | 0.39% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$244,140.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$315,875.00 | 0.12% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$2,005,997.09 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$500,200.00 | 0.2% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$296,552.67 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,442,742.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$710,100.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$372,900.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$243,237.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,985,651.71 | 0.78% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,085,615.00 | 0.43% | 0 | \$0.00 |
| | FAMERS BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$255,300.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$287,566.23 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,317,101.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK | 1 | \$378,250.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,615,600.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,871,964.00 | 0.74% | 0 | \$0.00 |
| FIRST COLEBROOK BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$764,800.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,405,439.00 | 0.55% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$596,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$203,107.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,714,382.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$839,600.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$958,737.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$544,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| FIRST RATE FINANCIAL | 1 | \$689,027.79 | 0.27% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,726,900.00 | 0.68% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,260,300.00 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTBANK | 4 | \$872,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$982,770.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$969,500.00 | 0.38% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$542,631.47 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$5,858,246.54 | 2.3% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$865,922.00 | 0.34% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$306,035.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,036,745.00 | 0.41% | 0 | \$0.00 |
| GRAND BANK | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$843,200.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,038,850.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,248,468.20 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,029,295.26 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$434,920.98 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$442,400.00 | 0.17% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,340,110.00 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,651.24 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 13 | \$3,313,094.00 | 1.3% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,586,000.00 | 0.62% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$180,700.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,350,800.00 | 1.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$688,500.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LAYTON STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,342,450.00 | 0.53% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$185,320.46 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$725,663.47 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$873,139.76 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$578,700.00 | 0.23% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| LPMC, LLC | 2 | \$473,338.34 | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 5 | \$1,336,650.00 | 0.53% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$273,571.38 | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,370.00 | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,052,375.00 | 0.41% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$538,750.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$549,750.00 | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$203,860.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$475,650.00 | 0.19% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| MONTAIN WEST FINANCIAL,INC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$498,250.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$175,752.47 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MWABANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$488,553.91 | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| NCB, FSB | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNIDNG LP | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE | 1 | \$311,550.46 | 0.12% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$281,850.00 | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$185,725.00 | 0.07% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$205,800.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$182,665.00 | 0.07% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 5 | \$1,816,000.00 | 0.71% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,143,000.00 | 0.45% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$449,322.23 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$647,500.00 | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$770,845.39 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,095,720.00 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 11 | \$4,133,250.00 | 1.62% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$656,399.90 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$513,099.00 | 0.2% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,553,778.99 | 1.79% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,254,500.00 | 0.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$631,274.15 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,791,558.49 | 0.7% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$512,005.32 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$288,110.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$363,500.00 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$904,665.00 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$4,856,377.42 | 1.91% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,750,620.68 | 1.08% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$187,210.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$393,200.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,307,150.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$294,148.49 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$626,750.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$790,178.14 | 0.31% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,071,900.00 | 0.42% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$880,500.00 | 0.35% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$207,828.54 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,965,400.00 | 0.77% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,918.76 | 0.08% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$835,501.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 42 | \$12,364,027.61 | 4.86% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$387,125.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | |
| | SOVEREIGN BANK, N.A | 3 | \$1,139,900.00 | 0.45% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$175,199.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$5,495,859.00 | 2.16% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,786,075.86 | 1.88% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$238,531.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$401,850.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$783,536.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,046,750.00 | 1.59% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$692,000.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$183,456.98 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$284,700.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | TITONKA SAVINGS BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$461,932.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$226,920.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,342,217.97 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$915,000.00 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$254,615.94 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,602,711.00 | 1.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$705,250.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$595,200.00 | 0.23% | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$528,500.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,178,972.00 | 0.86% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,094,203.93 | 1.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$891,410.00 | 0.35% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$870,589.00 | 0.34% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$561,600.00 | 0.22% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$604,250.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,893,125.00 | 0.74% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$725,624.00 | 0.29% | 0 | \$0.00 |
| Total | | 876 | \$254,467,503.78 | 100% | 0 | \$0.00 |
| 3138W9KY5 | 1ST 2ND MORTGAGE CO. N.J., INC | 1 | \$323,250.00 | 0.07% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$240,700.00 | 0.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$619,400.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$385,152.00 | 0.08% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,354,893.00 | 1.28% | 0 | \$0.00 |

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| | ACOPIA, LLC | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$812,700.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$908,420.00 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$178,730.40 | 0.04% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$245,927.04 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$845,155.00 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$477,645.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$1,268,290.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$506,375.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$360,800.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,489,356.25 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,447,800.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$939,308.68 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,271,700.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,118,100.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$364,067.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$412,400.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,045,902.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$187,367.37 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,497,951.31 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$254,100.00 | 0.05% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$411,878.71 | 0.08% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$256,396.00 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 32 | \$8,054,053.00 | 1.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$975,170.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$3,371,750.00 | 0.68% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,698,400.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$271,199.87 | 0.05% | 0 | \$0.00 |
| | | 35 | \$10,364,999.75 | 2.09% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$750,400.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$619,750.00 | 0.13% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$223,670.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$580,400.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,410,050.00 | 0.28% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,334,950.00 | 0.27% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$10,304,447.78 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,079,200.00 | 0.22% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$210,490.00 | 0.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$200,881.56 | 0.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$797,250.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$873,377.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$589,075.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC | 14 | \$5,329,936.98 | 1.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,401,050.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$228,684.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$518,059.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$956,724.00 | 0.19% | 0 | \$0.00 |

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| | CHAMPION CREDIT UNION | 1 | \$271,190.93 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 27 | \$7,989,490.00 | 1.61% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,548,537.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$268,880.00 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$481,275.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$342,483.39 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 27 | \$9,063,914.43 | 1.83% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,032,360.00 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 31 | \$9,824,300.90 | 1.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,224,952.23 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$843,755.60 | 0.17% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$202,255.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$756,618.20 | 0.15% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$382,950.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$242,750.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$629,300.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,442,330.60 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$949,770.00 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$268,525.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$687,750.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,328,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,473,250.00 | 0.3% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$323,070.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$989,072.50 | 0.2% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | ENG LENDING | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$753,150.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,400.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,461,950.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$918,750.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,228,999.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$602,500.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,400.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$845,305.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,216,200.00 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,286,880.00 | 0.26% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$219,220.00 | 0.04% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,587,746.00 | 0.52% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,399,230.00 | 0.69% | 0 | \$0.00 |
| | FARMERS STATE BANK WAUPACA | 1 | \$178,358.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$593,510.00 | 0.12% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$194,706.30 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$245,115.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$4,128,285.00 | 0.83% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,252,950.00 | 1.06% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$1,603,200.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 2 | \$607,250.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$2,037,900.00 | 0.41% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$350,267.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,626,050.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,427,999.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$911,400.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$1,935,280.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,393,462.61 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,043,730.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$803,657.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,677.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$248,250.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$707,050.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$727,125.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$688,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,694,300.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST CO | 1 | \$271,605.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,495,540.00 | 0.5% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$678,250.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$1,157,034.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,267,400.00 | 0.26% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$211,680.69 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$376,076.75 | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC | 1 | \$208,181.00 | 0.04% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$10,784,925.20 | 2.18% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$770,643.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$246,587.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$929,618.00 | 0.19% | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$492,614.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 6 | \$1,594,752.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$291,500.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$512,800.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$930,028.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$892,020.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$697,650.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,049,150.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,627.38 | 0.05% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$187,920.00 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$871,918.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$715,300.00 | 0.14% | 0 | \$0.00 |
| | HOME BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$363,248.85 | 0.07% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$297,265.00 | 0.06% | 0 | \$0.00 |
| | HOMELAND CREDIT UNION, INC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$425,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$270,320.00 | 0.05% | 0 | \$0.00 |

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| | HOMESIDE, INC | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$517,400.00 | 0.1% | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$178,433.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,051,500.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$583,120.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 14 | \$4,291,770.00 | 0.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 2 | \$708,950.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,250.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,468,750.00 | 0.3% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$207,650.00 | 0.04% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$344,950.00 | 0.07% | 0 | \$0.00 |
| | JMAC ELNDING, INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$298,331.97 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$3,585,502.00 | 0.72% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$624,000.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,901,550.00 | 1.39% | 0 | \$0.00 |
| | LANDMARK COMMUNITY | 1 | \$401,375.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$836,800.00 | 0.17% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$924,300.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK, N.A | 14 | \$4,872,100.00 | 0.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$324,800.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$596,746.38 | 0.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$707,350.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$194,107.20 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 14 | \$4,517,564.21 | 0.91% | 0 | \$0.00 |

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| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 5 | \$1,438,850.00 | 0.29% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,044,151.00 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$368,147.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$497,990.00 | 0.1% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,714,175.00 | 0.35% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 4 | \$1,117,400.00 | 0.23% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | MERCHANTS ASND FARMERS BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$514,950.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$761,386.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$262,250.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$290,700.00 | 0.06% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$250,325.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$2,371,171.53 | 0.48% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$265,510.00 | 0.05% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$500,686.21 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$627,205.39 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$412,377.96 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$388,739.24 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$626,250.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |

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| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | | | | | |
| | MWABANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$933,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC | 1 | \$221,801.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,306,512.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,824,906.24 | 0.37% | 0 | \$0.00 |
| | NCB, FSB | 5 | \$1,216,723.86 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$477,250.00 | 0.1% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,044,823.96 | 0.21% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$631,500.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$298,471.00 | 0.06% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 8 | \$2,779,900.00 | 0.56% | 0 | \$0.00 |
| | OAK BANK | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$347,800.00 | 0.07% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,804,526.43 | 0.57% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$624,079.25 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,339,500.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,267,237.99 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$706,336.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$678,400.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 25 | \$9,095,078.29 | 1.84% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$900,500.00 | 0.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$199,975.00 | 0.04% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$450,510.40 | 0.09% | 0 | \$0.00 |

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| | PEOPLES BANK, A WA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,306,555.08 | 1.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,380,750.00 | 0.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | \$1,706,000.00 | 0.34% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 3 | \$624,089.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$547,200.00 | 0.11% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,592,500.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$224,675.82 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS | 1 | \$288,861.57 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,148,500.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$474,600.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$622,950.00 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 |
| | R BANK | 1 | \$275,920.00 | 0.06% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$6,022,804.00 | 1.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,537,200.00 | 0.71% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$975,200.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,142,474.39 | 0.23% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,528,950.00 | 0.31% | 0 | \$0.00 |
| | RUSHMORE | 9 | \$3,169,000.00 | 0.64% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$388,823.36 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,735,000.00 | 0.35% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$600,684.21 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,456.76 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$358,528.44 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$214,670.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,549,163.66 | 0.31% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$229,574.88 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$1,191,701.08 | 0.24% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 77 | \$25,134,575.56 | 5.07% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$732,900.00 | 0.15% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 24 | \$7,159,486.00 | 1.44% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$552,750.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | STANDARD BANK & TRUST COMPANY | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$500,300.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$809,800.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$339,413.00 | 0.07% | 0 | \$0.00 |
| | STANFORD FCU | 3 | \$919,778.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$461,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 40 | \$14,004,301.36 | 2.83% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$5,799,193.68 | 1.17% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$805,959.39 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$234,646.05 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,983,395.89 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$889,420.00 | 0.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 31 | \$9,839,065.00 | 1.99% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 4 | \$1,194,000.00 | 0.24% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$202,900.65 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 5 | \$1,489,000.00 | 0.3% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$412,179.67 | 0.08% | 0 | \$0.00 |
| | THE F&M BANK & TRUST CO | 1 | \$416,930.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$191,850.00 | 0.04% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,143,131.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$270,800.47 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | |
| THINK MUTUAL BANK | 4 | \$976,800.00 | 0.2% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$284,808.39 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$218,640.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$237,301.00 | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,680.00 | 0.05% | 0 | \$0.00 |
| TRUSTONE | 5 | \$1,259,505.00 | 0.25% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$611,750.00 | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 2 | \$485,250.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,454,431.75 | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,827,705.00 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CPRPORATION | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$1,159,598.99 | 0.23% | 0 | \$0.00 |
| UNITED BANK &TRUST | 5 | \$1,485,500.00 | 0.3% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 28 | \$9,031,392.22 | 1.82% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| UNITY BANK | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$372,150.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,079,250.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$322,700.00 | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,356,108.00 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$1,605,275.00 | 0.32% | 0 | \$0.00 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 29 | \$9,099,159.61 | 1.84% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$3,948,305.00 | 0.8% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$904,711.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$230,785.87 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$531,001.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,032,500.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,039,400.00 | 0.21% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$254,250.00 | 0.05% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$937,600.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,962,171.25 | 0.4% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$270,760.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$183,100.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,684 | \$495,549,726.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9KZ2 | 1ST MORTGAGES | 1 | \$338,939.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,230,750.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$6,834,831.00 | 2.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$195,920.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$393,178.44 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$339,499.11 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$946,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$502,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$959,775.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$833,000.00 | 0.25% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$319,448.70 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,630,855.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$424,900.00 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$236,800.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$333,300.00 | 0.1% | 0 | \$0.00 |
| | ANIMAS CREDIT UNION | 1 | \$208,206.23 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,400.00 | 0.09% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$186,918.05 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$662,700.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,172,200.00 | 0.35% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$475,250.00 | 0.14% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 2 | \$567,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,246,750.00 | 0.67% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$514,168.65 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,383,750.00 | 0.41% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$356,400.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$195,112.14 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$467,500.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,634,950.00 | 0.49% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$258,750.00 | 0.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$258,410.21 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$351,500.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$943,150.00 | 0.28% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$329,300.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$668,000.00 | 0.2% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,469,276.49 | 1.63% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$252,618.95 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$829,037.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL, INC | 15 | \$6,189,490.51 | 1.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,876,867.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$508,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$371,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$178,980.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$278,313.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,950,987.00 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,780,455.38 | 1.72% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$593,785.00 | 0.18% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$531,900.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,700,201.37 | 1.69% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 22 | \$6,241,768.00 | 1.85% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,432,223.27 | 0.43% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$241,360.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$660,768.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$327,435.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORAD | 1 | \$323,910.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$372,400.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 2 | \$640,000.00 | 0.19% | 0 | \$0.00 |

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| | CUMBERLAND FEDERAL BANK FSB | 1 | \$335,600.00 | 0.1% | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$178,480.00 | 0.05% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$217,752.87 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$182,647.28 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,078,329.00 | 0.62% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$690,760.00 | 0.21% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 |
| | DIME BANK | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$602,750.00 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$291,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$479,400.00 | 0.14% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$228,950.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,400.00 | 0.12% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$840,285.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,500,500.00 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,193,939.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 12 | \$3,800,612.00 | 1.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$594,700.00 | 0.18% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$319,920.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$795,100.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,040,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$207,100.00 | 0.06% | 0 | \$0.00 |
| | FARMERS&MERCHANTSSTATEBBANK | 1 | \$202,009.93 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,142,897.00 | 0.34% | 0 | \$0.00 |
| | | 6 | \$2,053,604.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$261,601.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,494,925.00 | 1.04% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$480,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,578,387.89 | 0.77% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$742,810.00 | 0.22% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$654,540.00 | 0.19% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$733,314.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$263,295.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,346,305.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,553,517.92 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$521,905.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$204,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$836,296.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,233.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$340,982.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$536,109.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$931,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$229,871.24 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$177,555.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$801,000.00 | 0.24% | 0 | \$0.00 |

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| | FIRST STATE BANK SHANNON-POLO | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,411,700.00 | 0.42% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,110,139.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$851,800.00 | 0.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$736,200.00 | 0.22% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 21 | \$7,447,942.86 | 2.21% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$442,337.76 | 0.13% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,038,000.00 | 0.31% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| | GMFS LLC | 8 | \$1,960,766.00 | 0.58% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$209,633.78 | 0.06% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$434,058.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$278,400.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,083,780.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$411,698.44 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,250,403.00 | 0.67% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$276,582.80 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$318,654.00 | 0.09% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$263,625.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$285,600.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$341,528.82 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$183,728.93 | 0.05% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | HORICON BANK | 2 | \$574,400.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HORIZON BANK, N.A | 2 | \$452,750.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,063,000.00 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$448,200.00 | 0.13% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$209,520.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$2,272,034.00 | 0.68% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$274,100.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,472,700.00 | 0.44% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$189,750.00 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$299,633.91 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$214,800.00 | 0.06% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$247,200.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,494,708.67 | 1.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$324,900.00 | 0.1% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 3 | \$1,067,760.00 | 0.32% | 0 | \$0.00 |
| | LEADER BANK, N.A | 11 | \$3,792,495.54 | 1.13% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$314,448.43 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$959,250.00 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$2,435,725.39 | 0.72% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$688,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$383,275.63 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,738,180.00 | 0.52% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,100.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$352,333.79 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$262,250.00 | 0.08% | 0 | \$0.00 |

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| | MINNESOTA BANK AND TRUST | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,149,458.69 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$627,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$567,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,337.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,363.41 | 0.06% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$182,538.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$806,200.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$249,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$498,600.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$649,000.00 | 0.19% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$273,960.00 | 0.08% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,092,170.70 | 0.32% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$436,505.00 | 0.13% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$696,800.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 |
| | OAK BANK | 1 | \$228,100.00 | 0.07% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$312,075.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,191,100.00 | 0.35% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$847,750.00 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$221,950.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$561,437.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,063,815.58 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,302.51 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,345,100.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$583,235.04 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 24 | \$9,342,150.00 | 2.78% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 5 | \$1,768,500.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,550.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,618,200.00 | 1.97% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$881,600.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$371,475.85 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$262,279.37 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$477,283.00 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$655,330.00 | 0.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$555,022.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$428,700.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 5 | \$1,658,393.00 | 0.49% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$211,202.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$320,428.00 | 0.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$769,100.00 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING OLD OLIVE | 1 | \$344,502.92 | 0.1% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$291,560.20 | 0.09% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$194,260.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$4,795,523.00 | 1.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,965,685.00 | 0.58% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$501,732.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$572,500.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$238,647.90 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$554,562.00 | 0.16% | 0 | \$0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$307,771.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$666,287.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,182.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,412,026.00 | 0.72% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 2 | \$422,250.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$209,800.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$416,385.67 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$694,779.10 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,717,500.00 | 0.51% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$193,314.79 | 0.06% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE | 1 | \$442,850.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$324,440.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$263,850.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$629,800.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 57 | \$18,145,037.53 | 5.39% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$330,125.00 | 0.1% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$294,210.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$206,688.23 | 0.06% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$785,204.00 | 0.23% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$202,800.00 | 0.06% | 0 | \$0.00 |
| | STANFORD FCU | 2 | \$950,600.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$7,277,506.73 | 2.16% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,436,247.29 | 1.62% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,361,565.57 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 9 | \$2,732,325.00 | 0.81% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 28 | \$8,242,381.96 | 2.45% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$950,850.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$185,438.71 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$182,845.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,226,842.00 | 0.36% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$195,750.00 | 0.06% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$475,400.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$225,800.00 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$207,920.00 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$221,075.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$324,950.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE | 3 | \$1,109,430.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$818,752.46 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$210,600.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$719,600.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$687,082.91 | 0.2% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$375,700.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$11,679,387.00 | 3.47% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$391,435.20 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$641,250.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$570,880.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$671,670.00 | 0.2% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$414,374.95 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,932,346.00 | 0.57% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$284,849.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$181,731.87 | 0.05% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 23 | \$6,942,299.00 | 2.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$976,271.00 | 0.29% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,257,416.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$532,450.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$358,435.81 | 0.11% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 9 | \$2,617,995.00 | 0.78% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$458,982.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$992,175.00 | 0.29% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$255,622.86 | 0.08% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$532,330.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$689,233.00 | 0.23% | 0 | \$0.00 |
| Total | | 1,130 | \$336,566,781.62 | 100% | 0 | \$0.00 |
| 3138W9LA6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$284,000.00 | 9.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$230,000.00 | 7.77% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,486,000.00 | 50.18% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$677,250.00 | 22.87% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$284,050.00 | 9.59% | 0 | \$0.00 |
| Total | | 9 | \$2,961,300.00 | 100% | 0 | \$0.00 |
| 3138W9LB4 | 121 FINANCIAL CREDIT UNION | 1 | \$105,551.06 | 0.91% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$37,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$73,500.00 | 0.63% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$170,500.00 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,451,112.82 | 12.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$360,890.20 | 3.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$172,300.00 | 1.48% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$162,357.00 | 1.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$852,049.87 | 7.31% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,000.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,520.14 | 0.82% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$85,921.55 | 0.74% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$121,125.00 | 1.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$54,603.85 | 0.47% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$78,430.99 | 0.67% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$96,500.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$91,166.83 | 0.78% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$54,300.00 | 0.47% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$89,590.03 | 0.77% | 0 | \$0.00 |
| | EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$179,752.00 | 1.54% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$103,637.52 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$49,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$140,710.42 | 1.21% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$46,800.00 | 0.4% | 0 | \$0.00 |

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| | GIFFORD STATE BANK | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$20,000.00 | 0.17% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$65,326.06 | 0.56% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$50,200.00 | 0.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$77,400.00 | 0.66% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$172,200.00 | 1.48% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$854,192.98 | 7.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$117,000.00 | 1% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$68,955.42 | 0.59% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$96,189.61 | 0.83% | 0 | \$0.00 |
| | MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$68,950.00 | 0.59% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$260,803.16 | 2.24% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$33,000.00 | 0.28% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$94,800.00 | 0.81% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$93,000.00 | 0.8% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,000.00 | 1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.81% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$32,000.00 | 0.27% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$22,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$85,700.00 | 0.74% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.99% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,632.67 | 0.43% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$206,663.80 | 1.77% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,700.41 | 0.5% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 1% | 0 | \$0.00 |

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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$492,564.30 | 4.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$161,200.00 | 1.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$97,600.00 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$830,329.67 | 7.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$78,200.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$38,100.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,135.00 | 0.91% | 0 | \$0.00 |
| Total | | 150 | \$11,649,162.36 | 100% | 0 | \$0.00 |
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| 3138W9LC2 | ABBEVILLE BUILDING & LOAN | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$222,400.00 | 1.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$174,000.00 | 0.94% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$347,000.00 | 1.87% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$330,000.00 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$502,500.00 | 2.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$899,000.00 | 4.85% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$576,600.00 | 3.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 0.9% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$290,000.00 | 1.56% | 0 | \$0.00 |
| | CHEVRON WEST CREDIT UNION | 1 | \$161,000.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$160,800.00 | 0.87% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 1.67% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$297,202.00 | 1.6% | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 1.02% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| | FIRST BANK & TRUST | 1 | \$137,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$282,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$277,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$473,500.00 | 2.56% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$225,000.00 | 1.21% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$360,800.00 | 1.95% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$143,120.00 | 0.77% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$137,400.00 | 0.74% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$302,400.00 | 1.63% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$210,443.14 | 1.14% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$171,737.72 | 0.93% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,500.00 | 0.89% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$734,300.00 | 3.96% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$173,000.00 | 0.93% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$137,890.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$223,500.00 | 1.21% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$287,000.00 | 1.55% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$504,314.99 | 2.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$739,200.00 | 3.99% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$145,353.29 | 0.78% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$225,684.48 | 1.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$212,250.00 | 1.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,305,790.48 | 7.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$202,000.00 | 1.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,458,953.30 | 7.87% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$175,000.00 | 0.94% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$357,000.00 | 1.96% | 0 | \$0.00 |
| Total | | 90 | \$18,532,139.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LD0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$92,190.00 | 0.55% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$25,050.00 | 0.15% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$27,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$53,850.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$132,339.10 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,975.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$220,800.00 | 1.32% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$265,306.77 | 1.59% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$114,500.00 | 0.69% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$83,500.00 | 0.5% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$680,650.00 | 4.08% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$70,550.00 | 0.42% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$78,821.88 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,300.00 | 0.54% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$77,920.00 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$69,750.00 | 0.42% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$41,800.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$96,500.00 | 0.58% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$101,500.00 | 0.61% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$85,200.00 | 0.51% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$100,587.53 | 0.6% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$507,076.78 | 3.04% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$50,928.25 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$76,660.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$66,772.17 | 0.4% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$98,300.00 | 0.59% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 2 | \$120,039.87 | 0.72% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$94,320.17 | 0.56% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$70,000.00 | 0.42% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$201,000.00 | 1.2% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,213.36 | 0.73% | 0 | \$0.00 |
| DIME BANK | 1 | \$51,000.00 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$105,362.91 | 0.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$419,850.00 | 2.51% | 0 | \$0.00 |
| FIRST BANK | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$68,700.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,356.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$35,484.12 | 0.21% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$109,212.83 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,595.57 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$97,545.15 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$47,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$118,300.00 | 0.71% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$173,950.00 | 1.04% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$476,756.50 | 2.86% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$38,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 2 | \$124,000.00 | 0.74% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| GENCO FEDERAL CREDIT UNION | 1 | \$22,303.98 | 0.13% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$56,700.00 | 0.34% | 0 | \$0.00 | |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$60,662.76 | 0.36% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$83,645.00 | 0.5% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$45,300.00 | 0.27% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$68,500.00 | 0.41% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$223,000.00 | 1.34% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$71,000.00 | 0.43% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 | |
| INTERCITY STATE BANK | 1 | \$56,287.00 | 0.34% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,650.11 | 0.53% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.73% | 0 | \$0.00 | |
| JACKSON COUNTY BANK | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,200.00 | 0.6% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$363,268.30 | 2.18% | 0 | \$0.00 | |
| LAYTON STATE BANK | 1 | \$107,000.00 | 0.64% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$26,012.51 | 0.16% | 0 | \$0.00 | |
| LIBERTY NATIONAL BANK | 1 | \$109,000.00 | 0.65% | 0 | \$0.00 | |
| MARINE CREDIT UNION | 2 | \$224,550.00 | 1.35% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,200.00 | 0.58% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC | 1 | \$60,700.00 | 0.36% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$88,000.00 | 0.53% | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$102,500.00 | 0.61% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$76,000.00 | 0.46% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 1 | \$103,900.00 | 0.62% | 0 | \$0.00 | |
| NORTH CENTRAL BANK | 1 | \$72,793.99 | 0.44% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$76,452.55 | 0.46% | 0 | \$0.00 | |
| NORTHWESTERN BANK | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO | 1 | \$64,300.00 | 0.39% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$67,700.00 | 0.41% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$64,783.07 | 0.39% | 0 | \$0.00 | |
| OZARK MOUNTAIN BANK | 1 | \$42,955.00 | 0.26% | 0 | \$0.00 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$153,636.78 | 0.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.69% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$100,266.47 | 0.6% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$56,700.00 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$120,200.00 | 0.72% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$98,000.00 | 0.59% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| | RIVER TO RIVER CREDIT UNION | 1 | \$94,419.46 | 0.57% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 2 | \$208,103.84 | 1.25% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$84,000.00 | 0.5% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$113,834.95 | 0.68% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$221,751.44 | 1.33% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,200.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$119,141.27 | 0.71% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$30,900.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$95,000.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$218,500.00 | 1.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$103,000.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$138,000.00 | 0.83% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$123,112.65 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,500.00 | 0.62% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,600.00 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$371,140.21 | 2.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$385,000.00 | 2.31% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$70,600.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$56,640.00 | 0.34% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,200.00 | 0.57% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$121,800.00 | 0.73% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$217,000.00 | 1.3% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,267.64 | 0.58% | 0 | \$0.00 |
| Total | | 205 | \$16,694,942.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LE8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 |
| | ANIMAS CREDIT UNION | 1 | \$168,037.79 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$645,271.72 | 2.41% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$154,750.19 | 0.58% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$146,500.00 | 0.55% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$290,000.00 | 1.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$426,723.83 | 1.6% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$204,400.00 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,602,800.00 | 6% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$227,200.00 | 0.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$415,000.00 | 1.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$371,645.08 | 1.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$138,400.00 | 0.52% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$187,200.00 | 0.7% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 1.02% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | F & M COMMUNITY BANK, NA | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$552,000.00 | 2.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$129,520.00 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$277,600.00 | 1.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$170,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,075.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,000.00 | 1.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,075.00 | 0.56% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$162,882.90 | 0.61% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,300.00 | 0.9% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$137,087.79 | 0.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$202,000.00 | 0.76% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$392,000.00 | 1.47% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$387,190.96 | 1.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$227,000.00 | 0.85% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$151,700.00 | 0.57% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$132,700.00 | 0.5% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$142,500.00 | 0.53% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$181,500.00 | 0.68% | 0 | \$0.00 |
| | MUTUAL SAVING ASSOCIATION, FSA | 1 | \$145,200.00 | 0.54% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NETWORK FUNDING, L.P | 1 | \$282,000.00 | 1.06% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$394,000.00 | 1.47% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$758,000.00 | 2.84% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$204,268.06 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$168,000.00 | 0.63% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$205,000.00 | 0.77% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$340,000.00 | 1.27% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$392,532.00 | 1.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$413,964.72 | 1.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$247,000.00 | 0.92% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$245,300.00 | 0.92% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$135,500.00 | 0.51% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 0.77% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$527,500.00 | 1.97% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$160,400.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,108,800.00 | 4.15% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$278,863.02 | 1.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.72% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$138,534.70 | 0.52% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$351,000.00 | 1.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$646,000.00 | 2.42% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$294,500.00 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$304,000.00 | 1.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$174,740.53 | 0.65% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$194,960.00 | 0.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$906,250.00 | 3.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$662,988.89 | 2.48% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY | 2 | \$455,000.00 | 1.7% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,500.00 | 0.99% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 129 | \$26,719,362.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LF5 | 1ST SIGNATURE LENDING, LLC | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$239,497.31 | 1.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$128,500.00 | 0.6% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$86,315.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$219,900.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$73,280.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$193,700.00 | 0.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$120,300.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,750.00 | 0.48% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$165,000.00 | 0.77% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$105,200.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$303,889.30 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$324,750.00 | 1.52% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$155,000.00 | 0.73% | 0 | \$0.00 |
| | CASHCALL, INC | 34 | \$3,630,700.00 | 17.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$64,870.32 | 0.3% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$47,200.00 | 0.22% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$88,560.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$248,552.96 | 1.16% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$109,191.07 | 0.51% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$114,100.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$68,500.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$52,500.00 | 0.25% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$127,659.61 | 0.6% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$34,403.23 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$122,325.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$76,005.29 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$55,500.00 | 0.26% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$333,597.00 | 1.56% | 0 | \$0.00 |
| | FINANCIAL EDGE | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$109,233.09 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$164,360.00 | 0.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$243,200.00 | 1.14% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$13,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,001.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$155,286.30 | 0.73% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$224,250.00 | 1.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$66,600.00 | 0.31% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.5% | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$53,450.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$167,900.00 | 0.79% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$76,100.00 | 0.36% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$131,067.60 | 0.61% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$298,899.99 | 1.4% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$22,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$75,218.42 | 0.35% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$198,900.00 | 0.93% | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 2 | \$167,200.00 | 0.78% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,250.00 | 0.58% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$93,000.00 | 0.44% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$27,776.85 | 0.13% | 0 | \$0.00 |
| | METRO BANK | 1 | \$71,698.82 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$160,000.00 | 0.75% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$61,587.75 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$78,900.00 | 0.37% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$94,000.00 | 0.44% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,500.00 | 0.54% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$107,100.00 | 0.5% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$114,800.00 | 0.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$114,165.95 | 0.53% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$145,900.00 | 0.68% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$74,000.00 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$38,500.00 | 0.18% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$42,200.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLE'S BANK AND TRUST | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$268,900.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$91,000.00 | 0.43% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$113,500.00 | 0.53% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$162,100.00 | 0.76% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$171,050.00 | 0.8% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$119,720.12 | 0.56% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,144.00 | 0.54% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$215,000.00 | 1.01% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$35,249.25 | 0.17% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.36% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$737,288.59 | 3.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$163,110.15 | 0.76% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$58,800.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$124,000.00 | 0.58% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$70,400.00 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXANS CREDIT UNION | 2 | \$112,860.00 | 0.53% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$121,550.00 | 0.57% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$26,500.00 | 0.12% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,200.00 | 0.53% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$30,782.46 | 0.14% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$387,749.77 | 1.82% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.5% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$341,303.92 | 1.6% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$253,040.00 | 1.19% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$103,000.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$50,700.00 | 0.24% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 3 | \$206,788.72 | 1.04% | 0 | \$0.00 |
| Total | | 262 | \$21,346,928.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LG3 | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$171,800.00 | 0.63% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$178,988.85 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$320,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN LOANS INC | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$211,135.00 | 0.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,800.00 | 0.47% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$837,750.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$770,600.00 | 2.84% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$294,000.00 | 1.08% | 0 | \$0.00 |
| | CASHCALL, INC | 38 | \$7,062,600.00 | 26.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$137,500.00 | 0.51% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$386,968.00 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$211,000.00 | 0.78% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$254,361.67 | 0.94% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$166,813.32 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$237,065.00 | 0.87% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,500.00 | 0.47% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 |
| | HOME BANK | 1 | \$332,000.00 | 1.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$139,011.10 | 0.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$496,730.00 | 1.83% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$179,650.00 | 0.66% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.77% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,400.00 | 0.48% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$126,200.00 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.84% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,142.40 | 0.58% | 0 | \$0.00 |
| | MERRRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$179,000.00 | 0.66% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$162,000.00 | 0.6% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$327,560.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, L.P | 1 | \$140,385.57 | 0.52% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,100.00 | 0.65% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$472,800.00 | 1.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$391,500.00 | 1.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$144,400.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,000.00 | 0.76% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$306,350.86 | 1.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$832,800.00 | 3.07% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$153,000.00 | 0.56% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$218,000.00 | 0.8% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$394,800.00 | 1.46% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$717,312.21 | 2.65% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,300.00 | 0.74% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$131,635.78 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$824,161.23 | 3.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$762,610.64 | 2.81% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$771,600.00 | 2.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$386,500.00 | 1.43% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,783.86 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 142 | \$27,117,815.49 | 100% | 0 | \$0.00 |
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| 3138W9LH1 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$84,800.00 | 1.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AFFILIATED BANK | 1 | \$114,100.00 | 1.68% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$25,750.00 | 0.38% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$92,000.00 | 1.36% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$295,600.00 | 4.36% | 0 | \$0.00 |
| AMERICASH | 1 | \$249,543.72 | 3.68% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$111,200.00 | 1.64% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$44,000.00 | 0.65% | 0 | \$0.00 |
| CASHCALL, INC | 9 | \$1,396,065.39 | 20.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$208,338.19 | 3.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,600.00 | 1.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$60,750.00 | 0.9% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,250.00 | 1.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 0.52% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$529,000.00 | 7.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$118,118.00 | 1.74% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION | 1 | \$28,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.37% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$114,134.51 | 1.68% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$72,100.00 | 1.06% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC | 1 | \$118,000.00 | 1.74% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 1.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$414,130.58 | 6.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$56,250.00 | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$64,200.00 | 0.95% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$419,250.00 | 6.19% | 0 | \$0.00 |
| RUSHMORE | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$129,000.00 | 1.9% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,600.00 | 2.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$84,500.00 | 1.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,892.14 | 2.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$135,727.94 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VENTURE BANK | 2 | \$288,750.00 | 4.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,400.00 | 2.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 1.23% | 0 | \$0.00 |
| Total | | 53 | \$6,777,550.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9LJ7 | ACADEMY MORTGAGE CORPORATION | 4 | \$2,064,800.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$598,500.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$7,105,526.82 | 7.08% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| | CASHCALL, INC | 20 | \$10,341,587.53 | 10.31% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$995,700.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$481,100.00 | 0.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$462,400.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$9,693,031.30 | 9.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 18 | \$8,808,072.86 | 8.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$504,634.34 | 0.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,129,503.10 | 1.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$599,173.36 | 0.6% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$3,657,207.67 | 3.64% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,843,903.00 | 2.83% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$468,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$601,450.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$503,950.00 | 0.5% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,613,670.00 | 1.61% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,054,502.00 | 2.05% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$557,000.00 | 0.56% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$3,100,213.34 | 3.09% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$465,750.00 | 0.46% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$578,000.00 | 0.58% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$519,750.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$995,694.00 | 0.99% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$499,356.38 | 0.5% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$1,021,500.00 | 1.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$454,400.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$5,411,900.00 | 5.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,181,388.23 | 3.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,593,056.31 | 1.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$1,072,000.00 | 1.07% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$550,000.00 | 0.55% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$451,384.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$4,260,800.00 | 4.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$459,550.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$2,088,015.40 | 2.08% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$952,200.00 | 0.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$12,121,836.01 | 12.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$521,500.00 | 0.52% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$572,000.00 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$1,204,638.23 | 1.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$560,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 194 | \$100,340,643.88 | 100% | 0 | \$0.00 |
| 3138WM6L0 | ACADEMY MORTGAGE CORP | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 2 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 3 | \$1,008,468.81 | 0.91% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 2 | \$410,762.98 | 0.37% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 3 | \$685,257.08 | 0.62% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$170,720.00 | 0.15% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 3 | \$486,740.01 | 0.44% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 394 | \$92,998,398.55 | 83.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 5 | \$1,415,603.71 | 1.28% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$394,491.67 | 0.36% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$175,729.02 | 0.16% | 0 | \$0.00 |
| | | 1 | \$401,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | | | | | |
| | EASY MORTGAGE, INC | 1 | \$414,750.00 | 0.37% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 7 | \$1,381,149.42 | 1.24% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 5 | \$711,485.92 | 0.64% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$181,543.37 | 0.16% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$648,925.00 | 0.58% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$416,343.73 | 0.38% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,207,000.00 | 1.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$659,900.00 | 0.59% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$554,282.95 | 0.5% | 0 | \$0.00 |
| | OCONEE STATE BANK | 2 | \$349,000.00 | 0.31% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 3 | \$373,550.00 | 0.34% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 2 | \$495,000.00 | 0.45% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$550,000.00 | 0.5% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$134,982.54 | 0.12% | 0 | \$0.00 |
| | SMI LENDING INC | 4 | \$890,479.75 | 0.8% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$306,826.85 | 0.28% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$308,534.60 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$583,457.84 | 0.53% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$1,310,991.65 | 1.18% | 0 | \$0.00 |
| Total | | 467 | \$110,937,375.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WM6M8 | COLE TAYLOR BANK | 5 | \$959,519.89 | 76.42% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$296,117.45 | 23.58% | 0 | \$0.00 |
| Total | | 6 | \$1,255,637.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WM6N6 | BANKLINE MORTGAGE CORPORATION | 1 | \$215,800.00 | 10.84% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$1,491,275.46 | 74.91% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$283,581.61 | 14.25% | 0 | \$0.00 |
| Total | | 10 | \$1,990,657.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WM6P1 | AMBER SKY HOME MORTGAGE LLC | 1 | \$498,524.41 | 3.23% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$129,812.69 | 0.84% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$322,046.76 | 2.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 59 | \$12,574,528.70 | 81.42% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$208,692.10 | 1.35% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$211,200.00 | 1.37% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$345,000.00 | 2.23% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 2 | \$246,431.44 | 1.6% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$52,337.24 | 0.34% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$478,283.44 | 3.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$376,400.00 | 2.43% | 0 | \$0.00 |
| Total | | 71 | \$15,443,256.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WMSN2 | ACADEMY MORTGAGE CORPORATION | 8 | \$937,844.78 | 1.1% | 0 | \$0.00 |
| | ALLCOM CREDIT UNION | 1 | \$80,636.23 | 0.09% | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$492,796.70 | 0.58% | 0 | \$0.00 |
| | BANK OF CANTON | 8 | \$2,005,066.26 | 2.35% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$152,784.43 | 0.18% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$218,097.27 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 12 | \$2,668,048.53 | 3.13% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$475,409.95 | 0.56% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$193,717.59 | 0.23% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 3 | \$961,881.75 | 1.13% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 7 | \$1,386,930.78 | 1.63% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$516,038.00 | 0.6% | 0 | \$0.00 |
| | CAPE COD FIVE | 10 | \$2,232,492.93 | 2.62% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$405,539.85 | 0.48% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$426,683.26 | 0.5% | 0 | \$0.00 |
| | CHELSEA BANK | 1 | \$206,794.90 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH COOPERATIVE BANK | 1 | \$183,946.23 | 0.22% | 0 | \$0.00 |
| | COUNTRY BANK | 3 | \$490,678.38 | 0.58% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$290,290.40 | 0.34% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 6 | \$1,526,975.26 | 1.79% | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$1,400,593.11 | 1.64% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$436,424.09 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 4 | \$1,103,406.19 | 1.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 13 | \$2,753,736.88 | 3.23% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$196,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 7 | \$1,560,940.30 | 1.83% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$178,868.06 | 0.21% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 3 | \$520,907.68 | 0.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$509,394.63 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 15 | \$3,934,884.10 | 4.61% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$124,160.00 | 0.15% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | HARBOR ONE CREDIT UNION | 6 | \$1,318,037.47 | 1.54% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$347,722.45 | 0.41% | 0 | \$0.00 |
| | LEADER BANK, N.A | 28 | \$7,721,983.05 | 9.05% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$905,851.76 | 1.06% | 0 | \$0.00 |
| | LEE BANK | 1 | \$284,598.43 | 0.33% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 9 | \$2,175,925.80 | 2.55% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 4 | \$635,997.59 | 0.75% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$95,249.86 | 0.11% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$184,958.45 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 3 | \$734,322.67 | 0.86% | 0 | \$0.00 |
| | METRO CREDIT UNION | 7 | \$1,770,133.22 | 2.07% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$143,787.86 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$203,942.37 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 7 | \$1,400,829.85 | 1.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$3,386,411.03 | 3.97% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 26 | \$6,750,291.23 | 7.91% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 9 | \$2,358,362.51 | 2.76% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 22 | \$4,963,500.93 | 5.82% | 0 | \$0.00 |
| | NORTH EASTON SAVINGS BANK | 1 | \$269,819.29 | 0.32% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$708,806.37 | 0.83% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$390,948.65 | 0.46% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 3 | \$863,289.79 | 1.01% | 0 | \$0.00 |
| | PEOPLESBANK | 2 | \$343,789.16 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$286,000.00 | 0.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 15 | \$3,037,551.38 | 3.56% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 11 | \$2,512,252.32 | 2.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 20 | \$4,646,310.27 | 5.45% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$161,272.45 | 0.19% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$223,100.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 23 | \$4,726,372.91 | 5.54% | 0 | \$0.00 |
| | SAUGUSBANK | 2 | \$280,999.00 | 0.33% | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 2 | \$466,335.79 | 0.55% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$378,847.25 | 0.44% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$106,532.08 | 0.12% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$90,871.78 | 0.11% | 0 | \$0.00 |
| | STONEHAMBANK | 6 | \$1,433,938.10 | 1.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$273,613.94 | 0.3% | 0 | \$0.00 |
| Total | | 372 | \$85,315,125.58 | 100% | 0 | \$0.00 |
| 3138WMSP7 | ACADEMY MORTGAGE CORPORATION | 2 | \$267,862.52 | 1.69% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 2 | \$326,000.00 | 2.06% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$476,856.41 | 3.01% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$165,760.82 | 1.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$462,328.35 | 2.92% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$144,791.08 | 0.91% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BLUE HILLS BANK | 1 | \$365,750.00 | 2.31% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$111,255.66 | 0.7% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$290,707.88 | 1.84% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$269,644.45 | 1.7% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$184,203.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$142,990.72 | 0.9% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$178,480.00 | 1.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$258,121.44 | 1.63% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$168,767.16 | 1.07% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 3 | \$783,601.94 | 4.95% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$189,744.07 | 1.2% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$219,703.65 | 1.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,089,796.26 | 13.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,416,122.40 | 8.95% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$232,486.41 | 1.47% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$699,283.97 | 4.42% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$542,775.35 | 3.43% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$92,017.23 | 0.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$274,629.57 | 1.74% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$278,524.31 | 1.76% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,191,810.88 | 7.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,469,138.71 | 9.28% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$502,322.44 | 3.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$775,533.97 | 4.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$154,981.32 | 0.98% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$166,775.04 | 1.05% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$649,896.40 | 4.11% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$136,263.52 | 0.88% | 0 | \$0.00 |
| Total | | 69 | \$15,825,926.93 | 100% | 0 | \$0.00 |
| 3138WMTH4 | LOANDEPOT.COM, LLC | 12 | \$4,096,200.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,096,200.00 | 100% | 0 | \$0.00 |
| 3138WMTK7 | LOANDEPOT.COM, LLC | 20 | \$4,789,186.58 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,789,186.58 | 100% | 0 | \$0.00 |
| 3138WNHJ1 | QUICKEN LOANS INC | 84 | \$25,125,768.04 | 100% | 0 | \$0.00 |
| Total | | 84 | \$25,125,768.04 | 100% | 0 | \$0.00 |
| 3138WNHK8 | QUICKEN LOANS INC | 72 | \$19,574,855.85 | 97.92% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$416,299.61 | 2.08% | 0 | \$0.00 |
| Total | | 73 | \$19,991,155.46 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WNHL6 | QUICKEN LOANS INC | 34 | \$9,974,168.03 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,974,168.03 | 100% | 0 | \$0.00 |
| 3138WNHM4 | QUICKEN LOANS INC | 100 | \$30,080,754.76 | 100% | 0 | \$0.00 |
| Total | | 100 | \$30,080,754.76 | 100% | 0 | \$0.00 |
| 3138WNHN2 | QUICKEN LOANS INC | 82 | \$20,051,552.50 | 100% | 0 | \$0.00 |
| Total | | 82 | \$20,051,552.50 | 100% | 0 | \$0.00 |
| 3138WNHP7 | QUICKEN LOANS INC | 52 | \$15,021,989.58 | 100% | 0 | \$0.00 |
| Total | | 52 | \$15,021,989.58 | 100% | 0 | \$0.00 |
| 3138WNHQ5 | QUICKEN LOANS INC | 51 | \$15,012,654.15 | 100% | 0 | \$0.00 |
| Total | | 51 | \$15,012,654.15 | 100% | 0 | \$0.00 |
| 3138WNHR3 | MIDSTATES BANK, NA | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 73 | \$19,405,205.41 | 97% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$277,000.00 | 1.38% | 0 | \$0.00 |
| Total | | 75 | \$20,006,205.41 | 100% | 0 | \$0.00 |
| 3138WNKS7 | EMBRACE HOME LOANS, INC | 4 | \$1,007,299.26 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,007,299.26 | 100% | 0 | \$0.00 |
| 3138WNKU2 | EMBRACE HOME LOANS, INC | 8 | \$2,849,294.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,849,294.00 | 100% | 0 | \$0.00 |
| 3138WNYF0 | AAA CAPITAL INVESTMENT, INC | 3 | \$962,500.00 | 0.39% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$801,000.00 | 0.32% | 0 | \$0.00 |
| | ABI MORTGAGE INC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$236,863.10 | 0.1% | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$452,846.00 | 0.18% | 0 | \$0.00 |
| | AMC INC | 4 | \$1,668,500.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 |

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| | AMERICAN KEN INC | 3 | \$1,442,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 2 | \$673,894.70 | 0.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 3 | \$625,638.02 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$528,349.27 | 0.21% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,205,750.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$970,805.84 | 0.39% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 2 | \$653,800.00 | 0.26% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 3 | \$630,200.00 | 0.25% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION | 1 | \$52,500.00 | 0.02% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$172,550.00 | 0.07% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$411,761.63 | 0.17% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | ARAPAHOE CREDIT | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,670.50 | 0.08% | 0 | \$0.00 |
| | ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$319,207.76 | 0.13% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$267,959.62 | 0.11% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 2 | \$409,900.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 5 | \$1,517,143.82 | 0.61% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |

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| | BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | |
| | BI-COASTAL MORTGAGE INC | 1 | \$327,800.00 | 0.13% | 0 | \$0.00 |
| | BN FINANCIAL CORPORATION | 1 | \$224,100.00 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$703,500.00 | 0.28% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$402,129.89 | 0.16% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CA LENDING INC. A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | CALABASAS FUNDING | 10 | \$3,445,778.97 | 1.39% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 5 | \$1,524,244.33 | 0.62% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 5 | \$1,704,127.66 | 0.69% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$823,345.36 | 0.33% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$646,357.96 | 0.26% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CORP | 2 | \$437,320.83 | 0.18% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$290,250.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$351,446.03 | 0.14% | 0 | \$0.00 |
| | CATALYST LENDING INC | 7 | \$2,237,016.63 | 0.9% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,130,839.65 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$451,959.50 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$476,145.74 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$314,720.00 | 0.13% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$425,033.45 | 0.17% | 0 | \$0.00 |
| | CERTUSBANK, N.A.,A CORPORATION | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 2 | \$769,600.00 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$128,297.77 | 0.05% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC. A COLORADO LLC | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 2 | \$664,435.00 | 0.27% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$656,143.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC | 4 | \$1,266,768.05 | 0.51% | 0 | \$0.00 |

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| | CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 8 | \$2,130,009.86 | 0.86% | 0 | \$0.00 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$139,784.45 | 0.06% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$250,654.50 | 0.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,235,066.74 | 0.5% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,668.85 | 0.11% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 2 | \$599,308.00 | 0.24% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 2 | \$248,925.00 | 0.1% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | EMPIREAMERICA , A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$409,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$114,773.01 | 0.05% | 0 | \$0.00 |
| | FAIR HAVEN BANK AND TRUST | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$222,952.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,700,202.79 | 1.09% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 2 | \$412,034.01 | 0.17% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 6 | \$1,519,330.57 | 0.61% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 5 | \$1,385,874.81 | 0.56% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 4 | \$1,258,212.20 | 0.51% | 0 | \$0.00 |
| | FFSO, INC., A CORPORATION | 1 | \$163,600.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 |
| | FIDELITY STATE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FINANCIAL GROUP INC DBA MLEND | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$217,664.35 | 0.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL CORPORATION OF AMERICA | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$521,460.00 | 0.21% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC | | | | | |
| FIRST FINANCIAL SERVICES | 10 | \$3,388,482.22 | 1.37% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,551,400.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$226,860.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 24 | \$7,085,970.88 | 2.86% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 15 | \$4,235,593.34 | 1.71% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$327,472.42 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$279,568.89 | 0.11% | 0 | \$0.00 |
| FIRST STATE | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| FLAGSTAR | 5 | \$1,689,443.81 | 0.68% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 204 | \$56,926,827.37 | 23.01% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CREDIT | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| FREEDOM LENDING LLC | 1 | \$362,425.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA | 2 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$1,821,803.21 | 0.74% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 4 | \$1,127,970.73 | 0.46% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 6 | \$1,428,287.00 | 0.58% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$829,873.06 | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$218,068.73 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GOLD WATER BANK N | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$394,800.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK N | 1 | \$267,088.13 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$434,311.07 | 0.18% | 0 | \$0.00 |

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| | GOOGAIN, INC | 5 | \$1,950,999.50 | 0.79% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,535,000.00 | 0.62% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 2 | \$882,500.00 | 0.36% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE | 2 | \$616,500.00 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 2 | \$431,200.00 | 0.17% | 0 | \$0.00 |
| | GREEJNCHOICE BANK | 1 | \$410,367.19 | 0.17% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 3 | \$872,770.49 | 0.35% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$114,198.90 | 0.05% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$987,075.00 | 0.4% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$463,999.92 | 0.19% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$821,910.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$520,860.55 | 0.21% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | INSPIRA GROUP, A CALIFORNIA CORPORATION | 1 | \$401,766.71 | 0.16% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$284,483.45 | 0.11% | 0 | \$0.00 |
| | INSTANT HOME LOANS INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES | 1 | \$149,868.90 | 0.06% | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$618,900.00 | 0.25% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$262,744.66 | 0.11% | 0 | \$0.00 |
| | KARZA BANK | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$387,375.92 | 0.16% | 0 | \$0.00 |

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| LENDERFI, INC, A CALIFORNIA CORPORATION | | | | | |
| LENDERFI, INC | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$299,506.88 | 0.12% | 0 | \$0.00 |
| LENDING SOLUTIONS | 3 | \$632,204.49 | 0.26% | 0 | \$0.00 |
| LIBERTY FINANCIAL | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING | 1 | \$371,600.00 | 0.15% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 2 | \$695,250.00 | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$322,040.00 | 0.13% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 2 | \$635,772.00 | 0.26% | 0 | \$0.00 |
| LUND MORTGAGE TEAM | 1 | \$105,300.00 | 0.04% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$189,507.76 | 0.08% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$588,100.00 | 0.24% | 0 | \$0.00 |
| MACS MORTGAGE INC | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$612,102.65 | 0.25% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$287,546.75 | 0.12% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$466,485.24 | 0.19% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 3 | \$767,223.55 | 0.31% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$616,000.00 | 0.25% | 0 | \$0.00 |
| MCGLONE MORTGAGE | 2 | \$632,400.00 | 0.26% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$1,190,357.31 | 0.48% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$775,901.96 | 0.31% | 0 | \$0.00 |
| MEYERS FUNDING | 1 | \$393,500.00 | 0.16% | 0 | \$0.00 |
| MEYERS FUNDING, INC | 4 | \$1,062,375.00 | 0.43% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$532,134.10 | 0.22% | 0 | \$0.00 |
| MICHIGAN CORPORATION | 1 | \$234,799.53 | 0.09% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC | 1 | \$274,107.87 | 0.11% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$144,200.00 | 0.06% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION | 2 | \$149,773.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA BANKERS LLC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE PRO | 1 | \$269,300.00 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE RESOURCE GROUP | 1 | \$82,200.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MYHDHAH CAPITAL MORTGAGE | 1 | \$379,401.96 | 0.15% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,544,160.00 | 0.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$286,200.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$616,443.04 | 0.25% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$415,345.30 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 2 | \$468,320.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$473,100.00 | 0.19% | 0 | \$0.00 |
| | NP INC | 1 | \$276,249.83 | 0.11% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$780,000.00 | 0.32% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | OMEGA MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$647,468.50 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,076.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$955,462.27 | 0.39% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 2 | \$669,500.00 | 0.27% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 7 | \$1,997,332.92 | 0.81% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$679,765.21 | 0.27% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 2 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$529,189.00 | 0.21% | 0 | \$0.00 |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES , INC | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | PRUDLER FUNDING | 2 | \$309,200.00 | 0.12% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$249,997.80 | 0.1% | 0 | \$0.00 |
| | PRUDLKR FUNDING | 1 | \$358,250.00 | 0.14% | 0 | \$0.00 |

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| | RATE RABBIT HOME LOANS | 2 | \$688,250.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE 100., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$728,774.08 | 0.29% | 0 | \$0.00 |
| | RIVERA MORTGAGE | 1 | \$310,750.00 | 0.13% | 0 | \$0.00 |
| | RJS, INC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE | 4 | \$1,615,884.61 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,402.60 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$635,500.00 | 0.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$86,866.05 | 0.04% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$109,400.00 | 0.04% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 |
| | STEWART INVESTMENTS | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 7 | \$2,268,200.00 | 0.92% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | SUN CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| | TANDEM MORTGAGE | 1 | \$134,787.54 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,194,438.82 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,047,652.00 | 0.42% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 4 | \$1,228,000.00 | 0.5% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$618,000.00 | 0.25% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE HORN FUNDING CORP | 1 | \$292,499.99 | 0.12% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 3 | \$864,500.00 | 0.35% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$363,094.25 | 0.15% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 |
| | TOUTED AMERICAN MORTGAGE CORP | 1 | \$605,600.00 | 0.24% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$296,792.00 | 0.12% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP | 8 | \$2,663,500.00 | 1.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8 | \$2,213,850.00 | 0.89% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$331,563.99 | 0.13% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L | 2 | \$641,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$587,736.71 | 0.24% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$167,250.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 9 | \$3,040,816.00 | 1.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 14 | \$5,175,705.44 | 2.09% | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.11% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 3 | \$713,274.00 | 0.29% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$273,161.43 | 0.11% | 0 | \$0.00 |
| | WYNDHAH CAPITAL MORTGAGE | 1 | \$184,666.05 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 17 | \$6,025,310.79 | 2.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$349,461.11 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,178,392.54 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION | 1 | \$186,712.08 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$732,159.42 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION | 1 | \$394,877.57 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,491,421.90 | 1.41% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,367,248.74 | 0.56% | 0 | \$0.00 |
| Total | | 854 | \$247,403,893.00 | 100% | 0 | \$0.00 |
| 3138WNYG8 | BLUE BRICK FINANCIAL LLC | 1 | \$166,154.75 | 14.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,387.00 | 12.16% | 0 | \$0.00 |
| | OMNI-FUND INC, A CALIFORNIA CORPORATION | 1 | \$180,037.46 | 15.38% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$144,873.77 | 12.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$305,000.00 | 26.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,193.84 | 19.84% | 0 | \$0.00 |
| Total | | 6 | \$1,170,646.82 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WNYH6 | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$263,271.27 | 7.81% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$384,000.00 | 11.39% | 0 | \$0.00 |
| | FLAGSTAR | 1 | \$189,200.00 | 5.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$806,200.00 | 23.91% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$217,170.09 | 6.44% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 11.92% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED | 1 | \$208,000.00 | 6.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$429,470.00 | 12.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$303,000.00 | 8.98% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$170,200.00 | 5.04% | 0 | \$0.00 |
| Total | | 13 | \$3,372,511.36 | 100% | 0 | \$0.00 |
| 3138WNYJ2 | AMERICAN MORTGAGE INC | 1 | \$232,800.00 | 17.72% | 0 | \$0.00 |
| | BANKS OF WISCONSIN | 1 | \$127,750.00 | 9.72% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$152,000.00 | 11.57% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS | 1 | \$146,442.96 | 11.15% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$184,000.00 | 14% | 0 | \$0.00 |
| | NLC OF OHIO, A CORPORATION | 1 | \$289,996.00 | 22.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$180,961.39 | 13.77% | 0 | \$0.00 |
| Total | | 7 | \$1,313,950.35 | 100% | 0 | \$0.00 |
| 3138WNYK9 | ADK FINANCIAL GROUP | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$296,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$220,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$136,500.00 | 0.71% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$151,817.03 | 0.79% | 0 | \$0.00 |
| | C&T MORTGAGE INC | 1 | \$174,380.32 | 0.9% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$410,000.00 | 2.13% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$265,160.00 | 1.38% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$203,737.41 | 1.06% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 2 | \$430,900.00 | 2.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$377,000.00 | 1.96% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | EMERY FEDERAL CREDIT UNION | 1 | \$194,950.00 | 1.01% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 2 | \$426,582.98 | 2.21% | 0 | \$0.00 |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$189,749.35 | 0.98% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION , A | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$4,809,772.29 | 24.94% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE , INC | 1 | \$239,683.38 | 1.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$285,645.35 | 1.48% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$256,419.95 | 1.33% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$172,230.97 | 0.89% | 0 | \$0.00 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$225,150.00 | 1.17% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 3 | \$903,541.75 | 4.69% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 2 | \$445,000.00 | 2.31% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$202,500.00 | 1.05% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 2.16% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$188,000.00 | 0.97% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$143,200.00 | 0.74% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$195,014.96 | 1.01% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$416,450.87 | 2.16% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$256,500.00 | 1.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPAORTION | 1 | \$208,000.00 | 1.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$495,387.66 | 2.57% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$214,000.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$152,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$249,670.79 | 1.29% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$317,200.00 | 1.64% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$180,750.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$200,800.00 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | | | | | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 1.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,903.88 | 0.67% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 2 | \$283,906.89 | 1.47% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE | 1 | \$220,000.00 | 1.14% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$176,756.93 | 0.92% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 79 | \$19,282,725.99 | 100% | 0 | \$0.00 |
| 3138WNYL7 | BCK CAPITAL INC | 1 | \$62,300.00 | 1.59% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,927.77 | 1.53% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$39,944.89 | 1.02% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$54,490.15 | 1.39% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$75,000.00 | 1.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$46,287.56 | 1.18% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$61,500.00 | 1.57% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$63,543.00 | 1.62% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION | 1 | \$59,841.01 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$124,704.85 | 3.19% | 0 | \$0.00 |
| | FELGE INTERNATIONAL | 1 | \$69,000.00 | 1.76% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$51,000.00 | 1.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$1,130,923.48 | 28.89% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$73,403.22 | 1.88% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$70,000.00 | 1.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 |
| | GRAND CASTLE | 1 | \$78,900.00 | 2.02% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$43,875.00 | 1.12% | 0 | \$0.00 |
| | HOME STAR FUNDING | 1 | \$78,655.20 | 2.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$41,944.69 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$74,901.06 | 1.91% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$59,500.00 | 1.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$70,562.84 | 1.8% | 0 | \$0.00 |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$25,968.71 | 0.66% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$53,557.88 | 1.37% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$72,000.00 | 1.84% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$58,429.58 | 1.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$66,000.00 | 1.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$476,566.14 | 12.17% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$55,271.32 | 1.41% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$62,750.00 | 1.6% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$61,938.33 | 1.58% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$66,062.89 | 1.69% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$83,200.00 | 2.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$65,500.00 | 1.67% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$82,266.94 | 2.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$73,053.67 | 1.87% | 0 | \$0.00 |
| Total | | 61 | \$3,914,770.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WNYM5 | CF FUNDING, CORPORATION | 1 | \$118,000.00 | 5.04% | 0 | \$0.00 |
| | CS FINANC | 1 | \$115,840.18 | 4.95% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$115,000.00 | 4.91% | 0 | \$0.00 |
| | FLAGSTAR | 2 | \$243,000.00 | 10.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$587,650.00 | 25.1% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$114,800.00 | 4.9% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$120,152.08 | 5.13% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$114,750.00 | 4.9% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$116,000.00 | 4.96% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$225,000.00 | 9.61% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$112,000.00 | 4.78% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$118,750.00 | 5.08% | 0 | \$0.00 |

| Total | | | 20 | \$2,340,942.26 | 100% | 0 | \$0.00 |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| 3138WNYN3 | AAA CAPITAL INVESTMENT, INC | 1 | \$142,500.00 | 3.46% | 0 | \$0.00 | |
| | ACE LENDING, LLC | 1 | \$132,687.00 | 3.22% | 0 | \$0.00 | |
| | AZ LENDING EXPERTS LLC | 1 | \$133,600.00 | 3.25% | 0 | \$0.00 | |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$143,250.00 | 3.48% | 0 | \$0.00 | |
| | DUKE CITY HOME LOANS LLC | 1 | \$132,000.00 | 3.21% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,499,501.66 | 36.43% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,339.59 | 3.09% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$132,539.36 | 3.22% | 0 | \$0.00 | |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$132,750.00 | 3.22% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$141,754.98 | 3.44% | 0 | \$0.00 | |
| | IAB FINANCIAL BANK | 1 | \$129,200.00 | 3.14% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$126,000.00 | 3.06% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 1 | \$134,834.01 | 3.28% | 0 | \$0.00 | |
| | NORTHPOINT MORTGAGE INC, A CORPORATION | 1 | \$148,000.00 | 3.6% | 0 | \$0.00 | |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$147,575.00 | 3.59% | 0 | \$0.00 | |
| | ROXAL UNITED MORTGAGE LLC | 1 | \$140,100.00 | 3.4% | 0 | \$0.00 | |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$142,500.00 | 3.46% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$145,300.00 | 3.53% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 2 | \$285,000.00 | 6.92% | 0 | \$0.00 | |
| Total | | 30 | \$4,116,431.60 | 100% | 0 | \$0.00 | |
| 3138WNYP8 | CALABASAS FUNDING | 1 | \$172,000.00 | 8.06% | 0 | \$0.00 | |
| | EAKIN ENTERPRISES INC | 1 | \$161,296.81 | 7.56% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$157,600.00 | 7.39% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$482,299.98 | 22.61% | 0 | \$0.00 | |
| | LENDING SOLUTIONS | 2 | \$322,200.00 | 15.1% | 0 | \$0.00 | |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$160,000.00 | 7.5% | 0 | \$0.00 | |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORAATION | 1 | \$170,100.00 | 7.97% | 0 | \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$173,375.00 | 8.13% | 0 | \$0.00 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$164,752.17 | 7.72% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUNVEST MORTGAGE GROUP | 1 | \$169,750.00 | 7.96% | 0 | \$0.00 |
| Total | | 13 | \$2,133,373.96 | 100% | 0 | \$0.00 |
| 3138WNYQ6 | AAA CAPITAL INVESTMENT, INC | 3 | \$1,229,000.00 | 7.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.6% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$376,000.00 | 2.24% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$217,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$213,893.08 | 1.27% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$159,803.27 | 0.95% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$393,000.00 | 2.34% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$360,000.00 | 2.14% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,487.26 | 2.48% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$239,683.95 | 1.43% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$224,000.00 | 1.33% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$203,731.36 | 1.21% | 0 | \$0.00 |
| | DBA PRIORITY | 1 | \$412,955.49 | 2.46% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$169,600.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$351,536.47 | 2.09% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$249,670.79 | 1.49% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 2 | \$609,000.00 | 3.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,743,000.00 | 22.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$156,194.04 | 0.93% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,463.23 | 2.48% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$202,145.36 | 1.2% | 0 | \$0.00 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$283,000.00 | 1.68% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$223,200.00 | 1.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$192,500.00 | 1.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$161,042.44 | 0.96% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 1.78% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$230,122.65 | 1.37% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$259,680.31 | 1.55% | 0 | \$0.00 |
| | NORTCO INC | 2 | \$614,881.18 | 3.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OCEAN MORTGAGE CORP | 1 | \$610,500.00 | 3.63% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$153,750.00 | 0.92% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP | 1 | \$271,000.00 | 1.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$183,508.03 | 1.09% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.76% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 4 | \$912,000.00 | 5.43% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 2.5% | 0 | \$0.00 |
| Total | | 58 | \$16,797,203.85 | 100% | 0 | \$0.00 |
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| 3138WNYR4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$70,893.07 | 1.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$74,894.32 | 1.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$83,803.51 | 1.48% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$48,000.00 | 0.85% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$145,326.59 | 2.56% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$48,000.00 | 0.85% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$65,000.00 | 1.14% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$59,913.40 | 1.05% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$66,653.83 | 1.17% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$69,891.26 | 1.23% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$85,000.00 | 1.5% | 0 | \$0.00 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$56,714.45 | 1% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$59,650.00 | 1.05% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$62,700.00 | 1.1% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$52,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$61,275.00 | 1.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,891.56 | 1.27% | 0 | \$0.00 |
| | FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST STATE | 1 | \$72,000.00 | 1.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$1,321,392.34 | 23.26% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$79,080.71 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLDWATER BANK | 1 | \$83,074.69 | 1.46% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$79,500.00 | 1.4% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$63,750.00 | 1.12% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$141,670.38 | 2.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL | 1 | \$58,507.44 | 1.03% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$77,250.00 | 1.36% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 2 | \$135,000.00 | 2.38% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$64,902.10 | 1.14% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$54,400.00 | 0.96% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$79,240.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC | 1 | \$59,911.61 | 1.05% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC | 1 | \$84,097.96 | 1.48% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$148,995.65 | 2.62% | 0 | \$0.00 |
| | NP INC | 2 | \$143,316.57 | 2.52% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER, INC | 1 | \$54,670.97 | 0.96% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$52,000.00 | 0.92% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$75,100.00 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESAL | 1 | \$67,200.00 | 1.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,407.63 | 1.33% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE | 1 | \$73,000.00 | 1.29% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$64,000.00 | 1.13% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC | 1 | \$74,691.94 | 1.31% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$73,039.82 | 1.29% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$78,831.86 | 1.39% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$82,378.46 | 1.45% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 |
| | UNITED FIDELITY BANK | 1 | \$72,750.00 | 1.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$66,000.00 | 1.16% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO | 1 | \$78,400.00 | 1.38% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$79,884.53 | 1.41% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$73,021.97 | 1.29% | 0 | \$0.00 |
| | Unavailable | 4 | \$308,177.65 | 5.41% | 0 | \$0.00 |
| Total | | 84 | \$5,680,251.27 | 100% | 0 | \$0.00 |
| 3138WNYS2 | ALL WESTERN MORTGAGE, INC | 1 | \$85,376.59 | 0.84% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$108,440.00 | 1.07% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN LIBERTY MORTGAGE | 1 | \$89,371.04 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$87,500.00 | 0.86% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$93,750.00 | 0.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$103,559.21 | 1.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$94,746.57 | 0.93% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$102,848.26 | 1.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$87,476.58 | 0.86% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$100,000.98 | 0.99% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$97,362.63 | 0.96% | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 |
| | COMPLETE SYSTEMS INC | 1 | \$109,600.00 | 1.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL | 1 | \$107,388.57 | 1.06% | 0 | \$0.00 |
| | CROSSLINK CAPITAL, INC A CORPORATION | 1 | \$108,485.40 | 1.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$85,852.49 | 0.85% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$101,799.80 | 1% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$104,945.17 | 1.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$95,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$97,850.00 | 0.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$311,371.72 | 3.07% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$97,500.00 | 0.96% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$94,905.00 | 0.94% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,158.57 | 1.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,921,019.02 | 18.95% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$90,600.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FIHATCIAL GROUP | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$103,843.36 | 1.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,025.88 | 0.85% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC | 1 | \$93,986.34 | 0.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE | 1 | \$105,843.84 | 1.04% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$101,200.00 | 1% | 0 | \$0.00 |
| | INDEPENDENT BRNK | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$94,013.94 | 0.93% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$99,852.68 | 0.99% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$87,500.00 | 0.86% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$94,856.92 | 0.94% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$99,852.68 | 0.99% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$91,867.45 | 0.91% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$86,124.80 | 0.85% | 0 | \$0.00 |
| | MIDWEST MORTGAGE | 1 | \$87,600.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$104,925.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE IHC | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$96,500.00 | 0.95% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$86,350.00 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$106,008.98 | 1.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$99,855.91 | 0.99% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$90,363.69 | 0.89% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.91% | 0 | \$0.00 |
| | RATE ONE FINANCIAL | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$381,146.89 | 3.76% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$104,500.00 | 1.03% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$92,116.85 | 0.91% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$103,849.89 | 1.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNVEST MORTGAGE GROUP | 1 | \$88,565.78 | 0.87% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$88,542.00 | 0.87% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$109,600.00 | 1.08% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$99,900.00 | 0.99% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$93,250.00 | 0.92% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$98,000.00 | 0.97% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,854.15 | 0.98% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$96,000.00 | 0.95% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$90,114.07 | 0.89% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE | 1 | \$101,849.74 | 0.93% | 0 | \$0.00 |
| Total | | 104 | \$10,137,268.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WNYT0 | ALLEY LOANS, INC | 1 | \$108,000.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$89,981.13 | 1.27% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$88,383.46 | 1.25% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,400.00 | 1.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$96,500.00 | 1.37% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$105,775.00 | 1.5% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION | 1 | \$95,873.35 | 1.36% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$93,500.00 | 1.32% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$106,399.00 | 1.51% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 2 | \$183,975.00 | 2.6% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$99,868.31 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$207,939.19 | 2.94% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$94,173.43 | 1.33% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$95,482.46 | 1.35% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$91,074.35 | 1.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,969,317.59 | 27.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$194,968.31 | 2.76% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$96,950.48 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$103,300.50 | 1.46% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$91,079.90 | 1.29% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$93,000.00 | 1.32% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$108,350.51 | 1.53% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$101,063.68 | 1.43% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$109,848.45 | 1.55% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$102,344.05 | 1.45% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$93,623.72 | 1.33% | 0 | \$0.00 |
| | NP INC | 1 | \$97,500.00 | 1.38% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$98,790.93 | 1.4% | 0 | \$0.00 |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION | 1 | \$96,000.00 | 1.36% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$99,750.00 | 1.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$473,650.00 | 6.7% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$105,600.00 | 1.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$203,534.53 | 2.88% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$103,862.79 | 1.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$107,200.00 | 1.52% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$92,500.00 | 1.31% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$99,100.00 | 1.4% | 0 | \$0.00 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$89,200.00 | 1.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$104,823.78 | 1.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$90,190.00 | 1.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$193,200.00 | 2.73% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$99,750.00 | 1.42% | 0 | \$0.00 |
| Total | | 72 | \$7,065,823.90 | 100% | 0 | \$0.00 |
| 3138WNYU7 | 3RD FINANCIAL | 1 | \$170,798.04 | 14.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$141,887.32 | 11.84% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$114,345.09 | 9.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$644,518.11 | 53.8% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$126,389.62 | 10.55% | 0 | \$0.00 |
| Total | | 8 | \$1,197,938.18 | 100% | 0 | \$0.00 |
| 3138WP2H6 | M&T BANK | 39 | \$6,336,640.87 | 100% | 0 | \$0.00 |
| Total | | 39 | \$6,336,640.87 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WP2K9 | M&T BANK | 9 | \$1,753,620.98 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,753,620.98 | 100% | 0 | \$0.00 |
| 3138WP2N3 | M&T BANK | 33 | \$7,892,120.02 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,892,120.02 | 100% | 0 | \$0.00 |
| 3138WP2Z6 | M&T BANK | 26 | \$4,663,539.94 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,663,539.94 | 100% | 0 | \$0.00 |
| 3138WP3A0 | M&T BANK | 67 | \$11,335,721.35 | 100% | 0 | \$0.00 |
| Total | | 67 | \$11,335,721.35 | 100% | 0 | \$0.00 |
| 3138WP3C6 | M&T BANK | 26 | \$4,717,081.34 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,717,081.34 | 100% | 0 | \$0.00 |
| 3138WP3F9 | M&T BANK | 25 | \$5,347,480.99 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,347,480.99 | 100% | 0 | \$0.00 |
| 3138WP3G7 | LAKEVIEW FUNDING CORP | 1 | \$549,171.61 | 9.98% | 0 | \$0.00 |
| | M&T BANK | 29 | \$4,567,402.35 | 83.04% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$383,845.44 | 6.98% | 0 | \$0.00 |
| Total | | 31 | \$5,500,419.40 | 100% | 0 | \$0.00 |
| 3138WP3J1 | M&T BANK | 13 | \$2,231,729.05 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,231,729.05 | 100% | 0 | \$0.00 |
| 3138WP3L6 | M&T BANK | 75 | \$13,489,247.40 | 100% | 0 | \$0.00 |
| Total | | 75 | \$13,489,247.40 | 100% | 0 | \$0.00 |
| 3138WP3M4 | M&T BANK | 32 | \$3,540,252.26 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,540,252.26 | 100% | 0 | \$0.00 |
| 3138WP3N2 | M&T BANK | 74 | \$7,664,810.95 | 100% | 0 | \$0.00 |
| Total | | 74 | \$7,664,810.95 | 100% | 0 | \$0.00 |
| 3138WP3Q5 | M&T BANK | 6 | \$1,015,097.39 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,015,097.39 | 100% | 0 | \$0.00 |
| 3138WP3U6 | M&T BANK | 46 | \$5,115,235.64 | 100% | 0 | \$0.00 |
| Total | | 46 | \$5,115,235.64 | 100% | 0 | \$0.00 |
| 3138WP3V4 | M&T BANK | 10 | \$1,508,200.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,508,200.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WP3Y8 | M&T BANK | 10 | \$2,350,965.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,350,965.05 | 100% | 0 | \$0.00 |
| 3138WP3Z5 | M&T BANK | 8 | \$1,292,844.07 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,292,844.07 | 100% | 0 | \$0.00 |
| 3138WPFE9 | M&T BANK | 72 | \$13,316,009.24 | 100% | 0 | \$0.00 |
| Total | | 72 | \$13,316,009.24 | 100% | 0 | \$0.00 |
| 3138WPWW0 | DIRECTORS FINANCIAL GROUP | 2 | \$506,550.00 | 6.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$4,740,052.69 | 64.31% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$304,000.00 | 4.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$217,600.00 | 2.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 3.36% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$322,000.00 | 4.37% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$360,000.00 | 4.88% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$290,400.00 | 3.94% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$382,500.00 | 5.2% | 0 | \$0.00 |
| Total | | 27 | \$7,370,602.69 | 100% | 0 | \$0.00 |
| 3138WPZ23 | M&T BANK | 74 | \$14,944,893.83 | 99.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$125,788.88 | 0.83% | 0 | \$0.00 |
| Total | | 75 | \$15,070,682.71 | 100% | 0 | \$0.00 |
| 3138WPZ98 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$173,226.95 | 0.95% | 0 | \$0.00 |
| | M&T BANK | 72 | \$18,138,065.23 | 99.05% | 0 | \$0.00 |
| Total | | 73 | \$18,311,292.18 | 100% | 0 | \$0.00 |
| 3138WQAM4 | ACCUNET MORTGAGE LLC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$347,601.95 | 0.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$415,055.41 | 0.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$154,678.92 | 0.31% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$175,684.83 | 0.35% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$115,805.16 | 0.23% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$790,256.96 | 1.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |

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| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$524,247.20 | 1.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,427,349.83 | 2.85% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$747,000.00 | 1.49% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,382.02 | 0.65% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$242,564.84 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$551,988.56 | 1.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 141 | \$41,904,076.35 | 83.56% | 0 | \$0.00 |
| Total | | 170 | \$50,131,642.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQAN2 | ACOPIA, LLC | 1 | \$329,396.43 | 0.66% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$941,673.67 | 1.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,268.39 | 0.48% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$104,607.33 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$397,507.89 | 0.79% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$496,777.58 | 0.99% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$450,157.58 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$243,652.74 | 0.49% | 0 | \$0.00 |
| | FFSI INC | 1 | \$598,879.27 | 1.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$623,111.54 | 1.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$226,617.81 | 0.45% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$243,048.75 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |

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| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | | | | | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$227,565.12 | 0.45% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$712,344.35 | 1.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$277,209.09 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$212,203.45 | 0.42% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,369,056.53 | 2.73% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$424,296.13 | 0.85% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$66,882.54 | 0.13% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$475,600.00 | 0.95% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$353,865.18 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$199,610.51 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$441,919.63 | 0.88% | 0 | \$0.00 |
| | SCBT | 1 | \$191,610.33 | 0.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$160,941.12 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$695,627.54 | 1.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,374.28 | 0.83% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$487,919.39 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 135 | \$37,739,642.40 | 75.24% | 0 | \$0.00 |
| Total | | 177 | \$50,158,366.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQAP7 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,378.14 | 0.68% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$757,994.32 | 1.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$649,504.59 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$249,597.89 | 0.5% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$778,000.00 | 1.56% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$470,174.30 | 0.94% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$624,536.93 | 1.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 151 | \$45,319,808.26 | 90.95% | 0 | \$0.00 |
| Total | | 165 | \$49,835,994.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WQXE7 | THE HUNTINGTON NATIONAL BANK | 84 | \$12,961,338.82 | 100% | 0 | \$0.00 |
| Total | | 84 | \$12,961,338.82 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WQXF4 | THE HUNTINGTON NATIONAL BANK | 85 | \$13,583,641.12 | 100% | 0 | \$0.00 |
| Total | | 85 | \$13,583,641.12 | 100% | 0 | \$0.00 |
| 3138WQXG2 | THE HUNTINGTON NATIONAL BANK | 95 | \$14,970,138.02 | 100% | 0 | \$0.00 |
| Total | | 95 | \$14,970,138.02 | 100% | 0 | \$0.00 |
| 3138WQXH0 | THE HUNTINGTON NATIONAL BANK | 47 | \$6,740,127.37 | 100% | 0 | \$0.00 |
| Total | | 47 | \$6,740,127.37 | 100% | 0 | \$0.00 |
| 3138WQXJ6 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,451,944.56 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,451,944.56 | 100% | 0 | \$0.00 |
| 3138WQXK3 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,032,922.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,032,922.28 | 100% | 0 | \$0.00 |
| 3138WQXL1 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,786,431.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,786,431.56 | 100% | 0 | \$0.00 |
| 3138WQXM9 | THE HUNTINGTON NATIONAL BANK | 78 | \$8,783,482.71 | 100% | 0 | \$0.00 |
| Total | | 78 | \$8,783,482.71 | 100% | 0 | \$0.00 |
| 3138WQXN7 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,541,762.33 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,541,762.33 | 100% | 0 | \$0.00 |
| 3138WQXP2 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,413,231.73 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,413,231.73 | 100% | 0 | \$0.00 |
| 3138WQXQ0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,468,051.81 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,468,051.81 | 100% | 0 | \$0.00 |
| 3138WQXR8 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,333,753.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,333,753.67 | 100% | 0 | \$0.00 |
| 3138WQXS6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,762,461.59 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,762,461.59 | 100% | 0 | \$0.00 |
| 3138WQZF2 | SWBC MORTGAGE CORPORATION | 16 | \$4,460,366.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,460,366.00 | 100% | 0 | \$0.00 |
| 3138WR6G0 | EMBRACE HOME LOANS, INC | 51 | \$10,091,902.66 | 100% | 0 | \$0.00 |
| Total | | 51 | \$10,091,902.66 | 100% | 0 | \$0.00 |
| 3138WR6K1 | EMBRACE HOME LOANS, INC | 69 | \$15,249,138.95 | 100% | 0 | \$0.00 |
| Total | | 69 | \$15,249,138.95 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WR6L9 | EMBRACE HOME LOANS, INC | 31 | \$5,239,299.74 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,239,299.74 | 100% | 0 | \$0.00 |
| 3138WR6M7 | EMBRACE HOME LOANS, INC | 35 | \$9,458,714.81 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,458,714.81 | 100% | 0 | \$0.00 |
| 3138WR6N5 | EMBRACE HOME LOANS, INC | 24 | \$4,745,426.47 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,745,426.47 | 100% | 0 | \$0.00 |
| 3138WR6Q8 | EMBRACE HOME LOANS, INC | 74 | \$15,897,974.00 | 100% | 0 | \$0.00 |
| Total | | 74 | \$15,897,974.00 | 100% | 0 | \$0.00 |
| 3138WRJ27 | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$6,785,330.63 | 100% | 0 | \$0.00 |
| Total | | 32 | \$6,785,330.63 | 100% | 0 | \$0.00 |
| 3138WRJ43 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,478,645.03 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,478,645.03 | 100% | 0 | \$0.00 |
| 3138WRJ50 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,538,192.61 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,538,192.61 | 100% | 0 | \$0.00 |
| 3138WRJ68 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,644,065.16 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,644,065.16 | 100% | 0 | \$0.00 |
| 3138WRJ76 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$8,615,052.03 | 100% | 0 | \$0.00 |
| Total | | 33 | \$8,615,052.03 | 100% | 0 | \$0.00 |
| 3138WRJ84 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$3,406,307.61 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,406,307.61 | 100% | 0 | \$0.00 |
| 3138WRJ92 | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$13,302,637.33 | 100% | 0 | \$0.00 |
| Total | | 59 | \$13,302,637.33 | 100% | 0 | \$0.00 |
| 3138WRKA7 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$5,036,366.14 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,036,366.14 | 100% | 0 | \$0.00 |
| 3138WRKB5 | | 18 | \$1,775,730.23 | 100% | 0 | \$0.00 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 18 | \$1,775,730.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WRKC3 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,124,531.65 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,124,531.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WRKD1 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$3,343,670.84 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,343,670.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WRKE9 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,436,320.93 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,436,320.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WRKF6 | | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$2,086,490.91 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,086,490.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WRKG4 | | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$1,146,627.79 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,146,627.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WRKH2 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,312,146.71 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,312,146.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WRYS3 | | ADAMS COUNTY NATIONAL BANK | 1 | \$164,054.90 | 0.14% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$379,401.96 | 0.32% | 0 | \$0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | \$301,535.02 | 0.25% | 0 | \$0.00 |
| | | AMERICANWEST BANK | 1 | \$403,364.19 | 0.34% | 0 | \$0.00 |
| | | AVALON MORTGAGE INC | 1 | \$116,723.92 | 0.1% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$732,313.74 | 0.62% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 3 | \$685,028.96 | 0.58% | 0 | \$0.00 |
| | | BANK OF SOUTH CAROLINA | 1 | \$175,694.43 | 0.15% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$405,774.28 | 0.34% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$342,460.20 | 0.29% | 0 | \$0.00 |
| | | CALABASAS FUNDING DBA CFC MTG | 4 | \$1,610,488.63 | 1.35% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 3 | \$445,827.98 | 0.37% | 0 | \$0.00 |
| | | CFS MORTGAGE CORPORATION | 1 | \$220,152.99 | 0.18% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | \$766,299.42 | 0.64% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$304,186.13 | 0.26% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP | 2 | \$656,268.90 | 0.55% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$176,433.86 | 0.15% | 0 | \$0.00 |
| | | COMMUNITY WEST BANK, N.A | 2 | \$499,855.74 | 0.42% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
| | CORP. INVESTORS MTG GROUP INC | 2 | \$754,821.78 | 0.63% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$295,405.84 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$663,888.68 | 0.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$224,653.57 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$359,457.78 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$175,965.86 | 0.15% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$335,870.13 | 0.28% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$262,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$384,394.10 | 0.32% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$174,206.81 | 0.15% | 0 | \$0.00 |
| | FLATHEAD BANK | 1 | \$199,678.31 | 0.17% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$61,956.55 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$594,103.84 | 0.5% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$186,712.08 | 0.16% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$353,600.00 | 0.3% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$189,457.84 | 0.16% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$166,737.18 | 0.14% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$387,900.08 | 0.33% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$130,299.07 | 0.11% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$368,608.71 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,139,229.71 | 0.96% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 2 | \$492,889.94 | 0.41% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$656,466.08 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$164,572.33 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$399,381.42 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$299,538.10 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$394,124.88 | 0.33% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$261,529.87 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$360,227.07 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$384,893.31 | 0.32% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$675,247.47 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$261,596.61 | 0.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 415 | \$92,166,495.80 | 77.44% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,005,187.12 | 0.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,616,109.69 | 1.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$615,581.80 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$447,012.46 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$121,133.43 | 0.1% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$970,591.30 | 0.82% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$183,716.70 | 0.15% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$170,231.67 | 0.14% | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$830,046.58 | 0.7% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$335,493.93 | 0.26% | 0 | \$0.00 |
| Total | | 504 | \$119,024,280.73 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WRYT1 | ALCOVA MORTGAGE LLC | 1 | \$183,473.25 | 0.16% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$395,376.78 | 0.33% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$356,450.34 | 0.3% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$819,807.77 | 0.69% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 5 | \$1,870,819.30 | 1.58% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC | 1 | \$404,961.67 | 0.34% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$579,086.35 | 0.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$410,353.18 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$798,503.56 | 0.68% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$209,676.66 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$369,417.70 | 0.31% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$232,126.04 | 0.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$303,041.74 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$388,014.71 | 0.33% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$388,887.01 | 0.33% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$105,665.87 | 0.09% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$212,465.10 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$468,009.97 | 0.4% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$121,816.25 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$302,523.14 | 0.26% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$80,370.52 | 0.07% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$367,420.85 | 0.31% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$358,295.36 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$274,576.59 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,881.49 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$161,306.68 | 0.14% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$645,072.97 | 0.55% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$370,600.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$259,215.58 | 0.22% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$265,410.74 | 0.22% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$369,430.32 | 0.31% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$99,843.62 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$137,592.46 | 0.12% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$327,508.24 | 0.28% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$349,449.17 | 0.3% | 0 | \$0.00 |
| | LAWRENCE BANK | 2 | \$341,162.25 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$416,357.96 | 0.35% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 4 | \$1,619,842.88 | 1.37% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$134,792.14 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$227,141.96 | 0.19% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | MONARCH BANKDBA MONARCH MTG | 2 | \$711,979.67 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$671,963.80 | 0.57% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$224,461.42 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$209,366.43 | 0.18% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$75,184.06 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$664,985.16 | 0.56% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$416,343.73 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$275,575.05 | 0.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,022.02 | 0.35% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$313,516.54 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$309,512.13 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 434 | \$93,465,234.98 | 79.07% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$369,382.20 | 0.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$383,812.65 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,551.47 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$553,566.36 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$355,066.35 | 0.3% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$379,388.78 | 0.32% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,798.96 | 0.12% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$348,896.74 | 0.3% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$189,106.85 | 0.16% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$163,353.59 | 0.14% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$416,329.27 | 0.36% | 0 | \$0.00 |
| Total | | 517 | \$118,208,833.84 | 100% | 0 | \$0.00 |
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| 3138WRYU8 | APPROVED FUNDING CORPORATION | 1 | \$650,658.10 | 0.5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$362,465.23 | 0.28% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$415,769.36 | 0.32% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 4 | \$1,375,259.93 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$331,988.96 | 0.25% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$302,054.35 | 0.23% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$229,068.89 | 0.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$168,751.03 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$120,580.10 | 0.09% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$234,461.09 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$305,549.20 | 0.23% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$231,345.10 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$127,047.89 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$135,799.65 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$2,067,697.30 | 1.58% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$168,756.50 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$260,229.74 | 0.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$194,342.37 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$324,552.24 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$384,432.82 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 578 | \$120,027,071.95 | 91.77% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$599,415.64 | 0.46% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$425,156.36 | 0.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$211,687.28 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$406,246.80 | 0.31% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$532,381.90 | 0.39% | 0 | \$0.00 |
| Total | | 612 | \$130,796,769.78 | 100% | 0 | \$0.00 |
| 3138WRYV6 | SUNTRUST MORTGAGE, INC | 93 | \$18,037,500.71 | 100% | 0 | \$0.00 |
| Total | | 93 | \$18,037,500.71 | 100% | 0 | \$0.00 |
| 3138WRYW4 | SUNTRUST MORTGAGE, INC | 116 | \$22,011,805.60 | 100% | 0 | \$0.00 |
| Total | | 116 | \$22,011,805.60 | 100% | 0 | \$0.00 |
| 3138WRYX2 | SUNTRUST MORTGAGE, INC | 66 | \$11,856,902.28 | 100% | 0 | \$0.00 |
| Total | | 66 | \$11,856,902.28 | 100% | 0 | \$0.00 |
| 3138WRYY0 | SUNTRUST MORTGAGE, INC | 114 | \$20,516,576.95 | 100% | 0 | \$0.00 |
| Total | | 114 | \$20,516,576.95 | 100% | 0 | \$0.00 |
| 3138WRYZ7 | COUNTYBANK | 1 | \$52,554.54 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$69,793.41 | 0.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 157 | \$10,351,193.06 | 97.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$83,757.54 | 0.79% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$74,691.21 | 0.7% | 0 | \$0.00 |
| Total | | 161 | \$10,631,989.76 | 100% | 0 | \$0.00 |
| 3138WRZF0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$199,698.77 | 1.35% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$624,578.51 | 4.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$355,451.87 | 2.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,601.95 | 1.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,357.95 | 2.82% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$327,505.98 | 2.22% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$293,320.49 | 1.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 37 | \$11,252,067.62 | 76.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$289,563.21 | 1.96% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$624,058.65 | 4.22% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$244,630.99 | 1.66% | 0 | \$0.00 |
| Total | | 47 | \$14,783,835.99 | 100% | 0 | \$0.00 |
| 3138WRZG8 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$269,419.85 | 7.74% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC | 1 | \$416,425.49 | 11.97% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$2,794,051.69 | 80.29% | 0 | \$0.00 |
| Total | | | 12 | \$3,479,897.03 | 100% | 0 | \$0.00 |
| 3138WRZH6 | | DAS ACQUISITION COMPANY, LLC | 2 | \$205,390.57 | 17.13% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$99,359.80 | 8.28% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 7 | \$707,525.50 | 58.99% | 0 | \$0.00 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$98,857.36 | 8.24% | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$88,225.52 | 7.36% | 0 | \$0.00 |
| Total | | | 12 | \$1,199,358.75 | 100% | 0 | \$0.00 |
| 3138WRZJ2 | | FAMILY FIRST FUNDING, LLC | 1 | \$87,373.93 | 8.48% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$942,799.00 | 91.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,030,172.93 | 100% | 0 | \$0.00 |
| 3138WRZK9 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$139,566.45 | 7.87% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 7 | \$1,342,525.00 | 75.73% | 0 | \$0.00 |
| | | RELIANCE MORTGAGE COMPANY | 1 | \$290,606.16 | 16.4% | 0 | \$0.00 |
| Total | | | 9 | \$1,772,697.61 | 100% | 0 | \$0.00 |
| 3138WRZL7 | | PLAZA HOME MORTGAGE, INC | 7 | \$1,522,451.66 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,522,451.66 | 100% | 0 | \$0.00 |
| 3138WRZM5 | | FIRST PRIORITY FINANCIAL INC | 1 | \$198,750.00 | 6.81% | 0 | \$0.00 |
| | | FIRST RATE FINANCIAL GROUP | 1 | \$185,732.01 | 6.36% | 0 | \$0.00 |
| | | GOTMORTGAGE.COM | 1 | \$193,726.65 | 6.63% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 5 | \$1,990,350.00 | 68.15% | 0 | \$0.00 |
| | | RELIANCE MORTGAGE COMPANY | 1 | \$352,014.35 | 12.05% | 0 | \$0.00 |
| Total | | | 9 | \$2,920,573.01 | 100% | 0 | \$0.00 |
| 3138WRZN3 | | HAPPYMORTGAGE | 1 | \$175,762.92 | 15.85% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$728,400.00 | 65.69% | 0 | \$0.00 |
| | | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$204,723.86 | 18.46% | 0 | \$0.00 |
| Total | | | 4 | \$1,108,886.78 | 100% | 0 | \$0.00 |
| 3138WRZP8 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$268,206.14 | 22.91% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$303,705.17 | 25.94% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$598,767.07 | 51.15% | 0 | \$0.00 |
| Total | | | 4 | \$1,170,678.38 | 100% | 0 | \$0.00 |
| 3138WRZQ6 | | PLAZA HOME MORTGAGE, INC | 9 | \$1,394,425.00 | 92.88% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | TEXASLENDING.COM | 1 | \$106,888.77 | 7.12% | 0 | \$0.00 |
| Total | | | 10 | \$1,501,313.77 | 100% | 0 | \$0.00 |
| 3138WRZR4 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$221,160.00 | 8.47% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$133,919.19 | 5.13% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$2,257,450.00 | 86.4% | 0 | \$0.00 |
| Total | | | 12 | \$2,612,529.19 | 100% | 0 | \$0.00 |
| 3138WRZS2 | | PLAZA HOME MORTGAGE, INC | 5 | \$1,352,850.00 | 88.97% | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$167,752.50 | 11.03% | 0 | \$0.00 |
| Total | | | 6 | \$1,520,602.50 | 100% | 0 | \$0.00 |
| 3138WRZT0 | | DAS ACQUISITION COMPANY, LLC | 3 | \$311,601.03 | 26.75% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$63,900.00 | 5.49% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 7 | \$789,430.00 | 67.76% | 0 | \$0.00 |
| Total | | | 11 | \$1,164,931.03 | 100% | 0 | \$0.00 |
| 3138WRZU7 | | ATLANTIC FINANCIAL, INC | 1 | \$276,991.33 | 19.07% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$291,579.28 | 20.07% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$884,000.00 | 60.86% | 0 | \$0.00 |
| Total | | | 6 | \$1,452,570.61 | 100% | 0 | \$0.00 |
| 3138WRZV5 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$570,100.00 | 30.61% | 0 | \$0.00 |
| | | INTEGRA MORTGAGE CORP | 1 | \$88,366.71 | 4.74% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 6 | \$1,063,210.00 | 57.08% | 0 | \$0.00 |
| | | TEXASLENDING.COM | 1 | \$141,087.18 | 7.57% | 0 | \$0.00 |
| Total | | | 10 | \$1,862,763.89 | 100% | 0 | \$0.00 |
| 3138WRZW3 | | C & F MORTGAGE CORPORATION | 1 | \$233,400.00 | 6.91% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$352,571.28 | 10.43% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 10 | \$2,600,892.34 | 76.96% | 0 | \$0.00 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | \$192,600.00 | 5.7% | 0 | \$0.00 |
| Total | | | 13 | \$3,379,463.62 | 100% | 0 | \$0.00 |
| 3138WRZX1 | | PLAZA HOME MORTGAGE, INC | 7 | \$1,297,828.95 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,297,828.95 | 100% | 0 | \$0.00 |
| 3138WRZY9 | | FIRST PRIORITY FINANCIAL INC | 1 | \$153,750.00 | 12.63% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$157,000.00 | 12.9% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 7 | \$906,738.06 | 74.47% | 0 | \$0.00 |
| Total | | | 9 | \$1,217,488.06 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WSBC1 | | HSBC BANK USA, N.A | 49 | \$16,999,193.82 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$16,999,193.82 | 100% | 0 | \$0.00 |
| 3138WSBD9 | | HSBC BANK USA, N.A | 44 | \$12,650,236.24 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$12,650,236.24 | 100% | 0 | \$0.00 |
| 3138WSBE7 | | HSBC BANK USA, N.A | 12 | \$2,954,063.05 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,954,063.05 | 100% | 0 | \$0.00 |
| 3138WSBF4 | | HSBC BANK USA, N.A | 27 | \$8,800,303.95 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$8,800,303.95 | 100% | 0 | \$0.00 |
| 3138WSBG2 | | HSBC BANK USA, N.A | 30 | \$8,521,704.90 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,521,704.90 | 100% | 0 | \$0.00 |
| 3138WSBH0 | | HSBC BANK USA, N.A | 10 | \$2,746,783.39 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,746,783.39 | 100% | 0 | \$0.00 |
| 3138WSBJ6 | | HSBC BANK USA, N.A | 9 | \$2,797,987.23 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,797,987.23 | 100% | 0 | \$0.00 |
| 3138WSBK3 | | HSBC BANK USA, N.A | 10 | \$2,604,400.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,604,400.00 | 100% | 0 | \$0.00 |
| 3138WSBL1 | | HSBC BANK USA, N.A | 9 | \$1,196,128.25 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,196,128.25 | 100% | 0 | \$0.00 |
| 3138WSBM9 | | HSBC BANK USA, N.A | 20 | \$4,669,653.20 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,669,653.20 | 100% | 0 | \$0.00 |
| 3138WSBN7 | | HSBC BANK USA, N.A | 13 | \$2,037,812.13 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,037,812.13 | 100% | 0 | \$0.00 |
| 3138WSBP2 | | HSBC BANK USA, N.A | 17 | \$3,864,400.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,864,400.00 | 100% | 0 | \$0.00 |
| 3138WSBQ0 | | HSBC BANK USA, N.A | 8 | \$2,091,924.30 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,091,924.30 | 100% | 0 | \$0.00 |
| 3138WSBR8 | | HSBC BANK USA, N.A | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,471,000.00 | 100% | 0 | \$0.00 |
| 3138WSBS6 | | HSBC BANK USA, N.A | 9 | \$1,198,408.79 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,198,408.79 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WSBT4 | | HSBC BANK USA, N.A | 10 | \$3,281,200.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,281,200.00 | 100% | 0 | \$0.00 |
| 3138WSBU1 | | HSBC BANK USA, N.A | 28 | \$6,398,819.84 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,398,819.84 | 100% | 0 | \$0.00 |
| 3138WSBV9 | | HSBC BANK USA, N.A | 39 | \$7,544,476.07 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$7,544,476.07 | 100% | 0 | \$0.00 |
| 3138WSBW7 | | HSBC BANK USA, N.A | 7 | \$2,154,450.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,154,450.00 | 100% | 0 | \$0.00 |
| 3138WSBX5 | | HSBC BANK USA, N.A | 5 | \$1,283,300.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,283,300.00 | 100% | 0 | \$0.00 |
| 3138WSF29 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,384,679.58 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,384,679.58 | 100% | 0 | \$0.00 |
| 3138WSF45 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,118,770.43 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,118,770.43 | 100% | 0 | \$0.00 |
| 3138WSF60 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,870,552.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,870,552.64 | 100% | 0 | \$0.00 |
| 3138WSF86 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,722,125.77 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,722,125.77 | 100% | 0 | \$0.00 |
| 3138WSFP8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,946,837.31 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,946,837.31 | 100% | 0 | \$0.00 |
| 3138WSFR4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,475,611.25 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,475,611.25 | 100% | 0 | \$0.00 |
| 3138WSFS2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,841,486.15 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,841,486.15 | 100% | 0 | \$0.00 |
| 3138WSFT0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$5,156,978.53 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$5,156,978.53 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WSFU7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,276,380.62 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,276,380.62 | 100% | 0 | \$0.00 |
| 3138WSFV5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,618,534.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,618,534.87 | 100% | 0 | \$0.00 |
| 3138WSFW3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,329,101.76 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,329,101.76 | 100% | 0 | \$0.00 |
| 3138WSFX1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,993,850.79 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,993,850.79 | 100% | 0 | \$0.00 |
| 3138WSFY9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,970,199.11 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,970,199.11 | 100% | 0 | \$0.00 |
| 3138WSFZ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,866,719.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,866,719.78 | 100% | 0 | \$0.00 |
| 3138WSG51 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,571,507.36 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,571,507.36 | 100% | 0 | \$0.00 |
| 3138WSGA0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,466,372.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,466,372.79 | 100% | 0 | \$0.00 |
| 3138WSGB8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,607,771.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,607,771.02 | 100% | 0 | \$0.00 |
| 3138WSGC6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,097,836.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,097,836.99 | 100% | 0 | \$0.00 |
| 3138WSGD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,080,925.86 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$7,080,925.86 | 100% | 0 | \$0.00 |
| 3138WSGF9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,916,756.74 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,916,756.74 | 100% | 0 | \$0.00 |
| 3138WSGM4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,284,500.02 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,284,500.02 | 100% | 0 | \$0.00 |
| 3138WSGS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,252,138.41 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,252,138.41 | 100% | 0 | \$0.00 |
| 3138WSGV4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,629,850.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,629,850.00 | 100% | 0 | \$0.00 |
| 3138WSGW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,822,450.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,822,450.00 | 100% | 0 | \$0.00 |
| 3138WSGX0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,993,852.14 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,993,852.14 | 100% | 0 | \$0.00 |
| 3138WSGY8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,639,300.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,639,300.00 | 100% | 0 | \$0.00 |
| 3138WSGZ5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,811,610.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,811,610.00 | 100% | 0 | \$0.00 |
| 3138WSL48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,383,422.50 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,383,422.50 | 100% | 0 | \$0.00 |
| 3138WSL55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 62 | \$19,297,777.28 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$19,297,777.28 | 100% | 0 | \$0.00 |
| 3138WSL71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,060,947.61 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,060,947.61 | 100% | 0 | \$0.00 |
| 3138WSL97 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,696,558.12 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,696,558.12 | 100% | 0 | \$0.00 |
| 3138WSLB2 | | | 26 | \$7,040,626.38 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 26 | \$7,040,626.38 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLC0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$6,592,165.46 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$6,592,165.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLD8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 57 | \$7,602,924.90 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$7,602,924.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLE6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,678,979.55 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,678,979.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLG1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,345,464.36 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,345,464.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLH9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,604,546.36 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,604,546.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLK2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 76 | \$7,888,181.55 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$7,888,181.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLL0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,198,126.96 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,198,126.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLP1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,974,795.06 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,974,795.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLQ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,932,768.96 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,932,768.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLR7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,049,029.32 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,049,029.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WSLS5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,337,174.38 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,337,174.38 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WSLT3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,945,049.56 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,945,049.56 | 100% | 0 | \$0.00 |
| 3138WSLU0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,560,187.05 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,560,187.05 | 100% | 0 | \$0.00 |
| 3138WSLW6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,521,559.60 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$7,521,559.60 | 100% | 0 | \$0.00 |
| 3138WSLX4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,075,614.58 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,075,614.58 | 100% | 0 | \$0.00 |
| 3138WSLZ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$8,632,265.45 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$8,632,265.45 | 100% | 0 | \$0.00 |
| 3138WSMA3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$7,624,716.37 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$7,624,716.37 | 100% | 0 | \$0.00 |
| 3138WSMB1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,858,188.21 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,858,188.21 | 100% | 0 | \$0.00 |
| 3138WSMC9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,808,444.28 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,808,444.28 | 100% | 0 | \$0.00 |
| 3138WSMD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,888,796.82 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,888,796.82 | 100% | 0 | \$0.00 |
| 3138WSME5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,980,217.78 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,980,217.78 | 100% | 0 | \$0.00 |
| 3138WSMH8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,001,743.92 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,001,743.92 | 100% | 0 | \$0.00 |
| 3138WSMJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,786,500.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,786,500.00 | 100% | 0 | \$0.00 |
| 3138WSMK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$5,231,026.91 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,231,026.91 | 100% | 0 | \$0.00 |
| 3138WSML9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,555,325.27 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,555,325.27 | 100% | 0 | \$0.00 |
| 3138WSMM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$9,845,227.28 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,845,227.28 | 100% | 0 | \$0.00 |
| 3138WSMR6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,163,746.08 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,163,746.08 | 100% | 0 | \$0.00 |
| 3138WSMV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$10,349,680.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,349,680.00 | 100% | 0 | \$0.00 |
| 3138WSMW5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,723,773.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,723,773.00 | 100% | 0 | \$0.00 |
| 3138WSMX3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,816,631.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,816,631.00 | 100% | 0 | \$0.00 |
| 3138WTC46 | | GREEN TREE SERVICING LLC | 15 | \$3,416,078.37 | 94.99% | 0 | \$0.00 |
| | | WCS LENDING, LLC | 1 | \$180,000.00 | 5.01% | 0 | \$0.00 |
| Total | | | 16 | \$3,596,078.37 | 100% | 0 | \$0.00 |
| 3138WTCL8 | | BERKSHIRE BANK | 1 | \$228,800.00 | 2.58% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$188,000.00 | 2.12% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$808,300.00 | 9.1% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 2 | \$681,000.00 | 7.67% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$198,000.00 | 2.23% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 14 | \$3,366,693.63 | 37.92% | 0 | \$0.00 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$278,400.00 | 3.14% | 0 | \$0.00 |
| | | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 4.7% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$255,400.00 | 2.88% | 0 | \$0.00 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | \$245,650.00 | 2.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$181,040.00 | 2.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$571,000.00 | 6.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$232,000.00 | 2.61% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$304,200.00 | 3.43% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$296,910.00 | 3.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$208,836.00 | 2.34% | 0 | \$0.00 |
| Total | | 33 | \$8,878,229.63 | 100% | 0 | \$0.00 |
| 3138WTE36 | WESTSTAR MORTGAGE, INC | 3 | \$711,103.59 | 100% | 0 | \$0.00 |
| Total | | 3 | \$711,103.59 | 100% | 0 | \$0.00 |
| 3138WTE44 | WESTSTAR MORTGAGE, INC | 9 | \$2,402,707.59 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,402,707.59 | 100% | 0 | \$0.00 |
| 3138WTE51 | WESTSTAR MORTGAGE, INC | 3 | \$584,045.23 | 100% | 0 | \$0.00 |
| Total | | 3 | \$584,045.23 | 100% | 0 | \$0.00 |
| 3138WTF84 | CMC HOME LENDING | 1 | \$199,101.09 | 18.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$678,913.38 | 61.65% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$223,278.93 | 20.27% | 0 | \$0.00 |
| Total | | 5 | \$1,101,293.40 | 100% | 0 | \$0.00 |
| 3138WTF92 | CMC HOME LENDING | 1 | \$125,190.94 | 1.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 45 | \$6,553,984.67 | 95.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$161,497.96 | 2.36% | 0 | \$0.00 |
| Total | | 47 | \$6,840,673.57 | 100% | 0 | \$0.00 |
| 3138WTKJ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,017.23 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,155.33 | 3.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,276,561.50 | 33.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$174,348.43 | 2.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$999,418.00 | 14.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,819.40 | 2.35% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$589,799.72 | 8.69% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$145,290.36 | 2.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$600,869.89 | 8.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,568.22 | 2.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,138,511.39 | 16.78% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$231,495.98 | 3.41% | 0 | \$0.00 |
| Total | | 37 | \$6,786,855.45 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WTKK1 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,877.84 | 7.04% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$513,429.40 | 28.7% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$207,580.00 | 11.6% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$99,640.34 | 5.57% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$474,028.31 | 26.49% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$185,658.82 | 10.38% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$183,047.46 | 10.22% | 0 | \$0.00 |
| Total | | | 10 | \$1,789,262.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WTP75 | | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$305,452.03 | 0.61% | 0 | \$0.00 |
| | | GREENPATH LENDING LLC | 1 | \$623,257.97 | 1.24% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 3 | \$1,099,204.63 | 2.19% | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$275,994.28 | 0.55% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,170,520.00 | 2.33% | 0 | \$0.00 |
| | | PROSPERITY MORTGAGE COMPANY | 3 | \$940,134.54 | 1.87% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,545.17 | 0.57% | 0 | \$0.00 |
| | | STANDARD PACIFIC MORTGAGE, INC | 1 | \$396,826.07 | 0.79% | 0 | \$0.00 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$393,750.00 | 0.78% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 149 | \$43,935,309.85 | 87.45% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 |
| Total | | | 168 | \$50,242,994.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WTP83 | | AMERIFIRST FINANCIAL INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 7 | \$1,967,498.59 | 3.92% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$343,870.00 | 0.68% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,353.11 | 0.73% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$538,018.27 | 1.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 151 | \$43,638,771.60 | 86.85% | 0 | \$0.00 |
| | Unavailable | 1 | \$562,500.00 | 1.12% | 0 | \$0.00 |
| Total | | 173 | \$50,248,411.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTP91 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$604,691.99 | 1.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$204,592.42 | 0.41% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATINO | 1 | \$476,174.77 | 0.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$787,499.23 | 1.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$460,596.12 | 0.93% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,488.83 | 0.54% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$125,240.02 | 0.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,403.55 | 0.6% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,776.87 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$249,025.35 | 0.5% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$231,630.52 | 0.47% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$212,485.51 | 0.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$228,407.37 | 0.46% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$284,907.91 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$553,564.08 | 1.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,626.03 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$239,071.11 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$595,855.81 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$349,332.43 | 0.7% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$368,153.69 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$589,271.64 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,923.99 | 0.55% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$272,490.07 | 0.55% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$310,268.26 | 0.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$201,622.69 | 0.41% | 0 | \$0.00 |
| | MSC MORTGAGE, LLC | 1 | \$411,845.81 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$258,725.92 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$81,836.96 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$375,915.12 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$246,528.88 | 0.5% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,203,455.79 | 2.42% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$105,818.10 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$189,065.51 | 0.38% | 0 | \$0.00 |
| | SCBT | 1 | \$389,271.53 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.59% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$262,977.26 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$273,971.60 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 133 | \$36,308,707.07 | 73.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,170.93 | 0.86% | 0 | \$0.00 |
| Total | | 182 | \$49,648,890.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTQA7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,136.18 | 0.83% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC | 8 | \$1,803,853.71 | 3.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$312,300.00 | 0.62% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$239,102.47 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$209,437.92 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$479,211.01 | 0.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$616,351.00 | 1.23% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$911,400.00 | 1.82% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 141 | \$42,990,471.11 | 85.93% | 0 | \$0.00 |
| | Unavailable | 2 | \$579,675.64 | 1.15% | 0 | \$0.00 |
| Total | | 165 | \$50,031,939.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTQB5 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$394,262.18 | 0.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$392,953.99 | 0.78% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$323,212.82 | 0.64% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$352,880.28 | 0.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$406,239.78 | 0.81% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$625,422.03 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$536,537.48 | 1.07% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$216,603.11 | 0.43% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$127,052.42 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$177,018.72 | 0.35% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$459,193.57 | 0.91% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$581,368.71 | 1.16% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$437,575.45 | 0.87% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$486,645.37 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK | 1 | \$473,332.57 | 0.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$374,314.12 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 144 | \$42,934,910.18 | 85.46% | 0 | \$0.00 |
| Total | | 167 | \$50,253,522.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTQC3 | ALERUS FINANCIAL, NA | 1 | \$166,075.94 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$119,761.42 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$171,658.03 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$749,892.75 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$538,970.02 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,158,572.95 | 2.31% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,472.92 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$343,370.82 | 0.69% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$44,915.95 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,204.62 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$607,340.39 | 1.21% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,698.42 | 0.72% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION | 1 | \$106,683.05 | 0.21% | 0 | \$0.00 |
| | LEADER BANK, N A A NATIONAL ASSOCIATION | 1 | \$320,795.83 | 0.64% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$309,383.67 | 0.62% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION | 1 | \$359,313.35 | 0.72% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$86,176.51 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$997,563.38 | 1.99% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$198,853.30 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$247,018.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PILGRAM MORTGAGE LLC | 1 | \$125,528.81 | 0.25% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$327,441.12 | 0.65% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$167,371.75 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$856,194.34 | 1.71% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$183,641.67 | 0.37% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$201,244.60 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$247,432.30 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 135 | \$39,143,519.10 | 78.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$408,478.72 | 0.81% | 0 | \$0.00 |
| Total | | 178 | \$50,122,573.73 | 100% | 0 | \$0.00 |
| 3138WTYG5 | RBS CITIZENS, NA | 35 | \$2,244,743.10 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,244,743.10 | 100% | 0 | \$0.00 |
| 3138WTYH3 | RBS CITIZENS, NA | 19 | \$1,894,510.84 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,894,510.84 | 100% | 0 | \$0.00 |
| 3138WTYJ9 | RBS CITIZENS, NA | 20 | \$3,579,200.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,579,200.00 | 100% | 0 | \$0.00 |
| 3138WTYK6 | RBS CITIZENS, NA | 147 | \$29,202,757.43 | 97.59% | 0 | \$0.00 |
| | Unavailable | 3 | \$721,360.77 | 2.41% | 0 | \$0.00 |
| Total | | 150 | \$29,924,118.20 | 100% | 0 | \$0.00 |
| 3138WTYL4 | RBS CITIZENS, NA | 30 | \$3,988,385.30 | 97.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,000.00 | 2.59% | 0 | \$0.00 |
| Total | | 31 | \$4,094,385.30 | 100% | 0 | \$0.00 |
| 3138WTZ58 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,666.00 | 7.53% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$187,500.00 | 4.36% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$123,000.00 | 2.86% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$2,186,080.00 | 50.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,278,000.00 | 29.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$200,000.00 | 4.66% | 0 | \$0.00 |
| Total | | 21 | \$4,298,246.00 | 100% | 0 | \$0.00 |
| 3138WTZ66 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$358,520.00 | 0.87% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$188,914.00 | 0.46% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$390,750.00 | 0.95% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$116,600.00 | 0.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 207 | \$33,490,469.91 | 81.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$801,200.00 | 1.95% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$469,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$851,960.00 | 2.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$808,000.00 | 1.97% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$837,200.00 | 2.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$424,104.20 | 1.03% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$440,000.00 | 1.07% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,049,500.00 | 2.55% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 238 | \$41,077,318.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTZ74 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$367,000.00 | 7.35% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$255,000.00 | 5.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$3,225,621.00 | 64.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$173,000.00 | 3.47% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$168,500.00 | 3.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$166,200.00 | 3.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$290,000.00 | 5.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.51% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 23 | \$4,990,321.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WTZ82 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$85,149.00 | 2.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 46 | \$3,353,934.87 | 87.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$99,000.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$66,000.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$118,000.00 | 3.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$62,948.39 | 1.64% | 0 | \$0.00 |
| Total | | 52 | \$3,835,032.26 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WUBS1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,403,570.53 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,403,570.53 | 100% | 0 | \$0.00 |
| 3138WUBT9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,029,344.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,029,344.00 | 100% | 0 | \$0.00 |
| 3138WUBU6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,085,574.77 | 91.55% | 0 | \$0.00 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$100,138.75 | 8.45% | 0 | \$0.00 |
| Total | | | 8 | \$1,185,713.52 | 100% | 0 | \$0.00 |
| 3138WUQG1 | | COMPASS BANK | 41 | \$8,905,956.85 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$8,905,956.85 | 100% | 0 | \$0.00 |
| 3138WUQH9 | | COMPASS BANK | 113 | \$18,237,664.26 | 100% | 0 | \$0.00 |
| Total | | | 113 | \$18,237,664.26 | 100% | 0 | \$0.00 |
| 3138WUQJ5 | | COMPASS BANK | 22 | \$2,483,424.84 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,483,424.84 | 100% | 0 | \$0.00 |
| 3138WUQN6 | | COMPASS BANK | 49 | \$8,854,214.54 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$8,854,214.54 | 100% | 0 | \$0.00 |
| 3138WUQQ9 | | COMPASS BANK | 13 | \$1,779,731.29 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,779,731.29 | 100% | 0 | \$0.00 |
| 3138WUQR7 | | COMPASS BANK | 9 | \$1,950,554.47 | 87.25% | 0 | \$0.00 |
| | | Unavailable | 1 | \$285,000.00 | 12.75% | 0 | \$0.00 |
| Total | | | 10 | \$2,235,554.47 | 100% | 0 | \$0.00 |
| 3138WUQS5 | | COMPASS BANK | 69 | \$15,949,217.08 | 90.68% | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,638,698.06 | 9.32% | 0 | \$0.00 |
| Total | | | 74 | \$17,587,915.14 | 100% | 0 | \$0.00 |
| 3138WUQT3 | | COMPASS BANK | 91 | \$22,209,170.99 | 99.08% | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,832.59 | 0.92% | 0 | \$0.00 |
| Total | | | 92 | \$22,415,003.58 | 100% | 0 | \$0.00 |
| 3138WUQU0 | | COMPASS BANK | 46 | \$8,360,250.81 | 95.94% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | Unavailable | 2 | \$353,988.39 | 4.06% | 0 | \$0.00 |
| Total | | | 48 | \$8,714,239.20 | 100% | 0 | \$0.00 |
| 3138WUQV8 | | COMPASS BANK | 26 | \$4,723,000.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,723,000.00 | 100% | 0 | \$0.00 |
| 3138WUQZ9 | | COMPASS BANK | 27 | \$2,152,954.98 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,152,954.98 | 100% | 0 | \$0.00 |
| 3138WUT52 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$5,308,589.37 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,308,589.37 | 100% | 0 | \$0.00 |
| 3138WUT60 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,048,283.53 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,048,283.53 | 100% | 0 | \$0.00 |
| 3138WUT78 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,236,860.24 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,236,860.24 | 100% | 0 | \$0.00 |
| 3138WUT86 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$12,701,225.44 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$12,701,225.44 | 100% | 0 | \$0.00 |
| 3138WUT94 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,483,687.78 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,483,687.78 | 100% | 0 | \$0.00 |
| 3138WUWB5 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$295,678.34 | 3.06% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$184,375.86 | 1.91% | 0 | \$0.00 |
| | | ARDEN MORTGAGE COMPANY | 1 | \$208,500.00 | 2.16% | 0 | \$0.00 |
| | | B & L BANK | 1 | \$138,640.97 | 1.43% | 0 | \$0.00 |
| | | BANK AND TRUST COMPANY | 1 | \$122,452.65 | 1.27% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$51,540.86 | 0.53% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$149,332.50 | 1.54% | 0 | \$0.00 |
| | | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$90,577.44 | 0.94% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$245,900.84 | 2.54% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A | 1 | \$235,955.82 | 2.44% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 2 | \$236,244.85 | 2.44% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$162,480.97 | 1.68% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,976.45 | 1.57% | 0 | \$0.00 |
| | | | 17 | \$3,141,224.93 | 32.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GROUP ONE MORTGAGE INC | 1 | \$75,180.95 | 0.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$106,030.78 | 1.1% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$188,306.97 | 1.95% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$172,000.00 | 1.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$321,576.93 | 3.32% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$89,155.46 | 0.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$91,873.98 | 0.95% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$618,418.88 | 6.39% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$413,153.24 | 4.27% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$242,808.71 | 2.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,007.13 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,685.94 | 0.74% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$107,919.96 | 1.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$240,884.02 | 2.49% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$80,181.87 | 0.83% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$264,617.18 | 2.74% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$304,264.41 | 3.15% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$94,153.48 | 0.97% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$165,908.95 | 1.72% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC | 1 | \$455,901.08 | 4.69% | 0 | \$0.00 |
| Total | | 57 | \$9,673,912.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WUWC3 | AMERICAN FINANCING CORPORATION | 1 | \$270,837.17 | 5.36% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$280,308.65 | 5.55% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$222,349.12 | 4.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,063.20 | 3.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$212,116.65 | 4.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$322,872.75 | 6.39% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$169,273.24 | 3.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,279,957.27 | 25.35% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$413,465.24 | 8.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$178,234.76 | 3.53% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$168,500.00 | 3.34% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$198,750.86 | 3.94% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$380,781.63 | 7.54% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN | 1 | \$221,147.68 | 4.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,262.29 | 4.03% | 0 | \$0.00 |
| | TEAM USA MORTGAGE LLC | 1 | \$155,333.08 | 3.08% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| | | WHITNEY BANK | 1 | \$204,501.68 | 4.04% | 0 | \$0.00 |
| Total | | | 21 | \$5,049,755.27 | 100% | 0 | \$0.00 |
| 3138WUYP2 | | COBALT MORTGAGE, INC | 7 | \$1,966,710.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,966,710.00 | 100% | 0 | \$0.00 |
| 3138WUYQ0 | | COBALT MORTGAGE, INC | 16 | \$5,395,578.00 | 94.4% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$320,000.00 | 5.6% | 0 | \$0.00 |
| Total | | | 17 | \$5,715,578.00 | 100% | 0 | \$0.00 |
| 3138WUYR8 | | COBALT MORTGAGE, INC | 3 | \$1,060,177.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,060,177.00 | 100% | 0 | \$0.00 |
| 3138WUYS6 | | COBALT MORTGAGE, INC | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$834,000.00 | 100% | 0 | \$0.00 |
| 3138WVA27 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,516,717.02 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,516,717.02 | 100% | 0 | \$0.00 |
| 3138WVA35 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,338,985.68 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,338,985.68 | 100% | 0 | \$0.00 |
| 3138WVA43 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,956,748.94 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,956,748.94 | 100% | 0 | \$0.00 |
| 3138WVA50 | | USAA FEDERAL SAVINGS BANK | 32 | \$8,930,014.25 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,930,014.25 | 100% | 0 | \$0.00 |
| 3138WVA68 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,330,502.86 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,330,502.86 | 100% | 0 | \$0.00 |
| 3138WVA76 | | USAA FEDERAL SAVINGS BANK | 662 | \$119,687,953.45 | 100% | 0 | \$0.00 |
| Total | | | 662 | \$119,687,953.45 | 100% | 0 | \$0.00 |
| 3138WVA84 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,793,877.01 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,793,877.01 | 100% | 0 | \$0.00 |
| 3138WVA92 | | USAA FEDERAL SAVINGS BANK | 35 | \$3,455,996.63 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$3,455,996.63 | 100% | 0 | \$0.00 |
| 3138WVAX9 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,642,829.30 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,642,829.30 | 100% | 0 | \$0.00 |
| 3138WVAY7 | | USAA FEDERAL SAVINGS BANK | 151 | \$28,207,853.27 | 100% | 0 | \$0.00 |
| Total | | | 151 | \$28,207,853.27 | 100% | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WVAZ4 | USAA FEDERAL SAVINGS BANK | 19 | \$1,835,791.56 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,835,791.56 | 100% | 0 | \$0.00 |
| 3138WVBA8 | USAA FEDERAL SAVINGS BANK | 12 | \$1,379,586.34 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,379,586.34 | 100% | 0 | \$0.00 |
| 3138WVBB6 | USAA FEDERAL SAVINGS BANK | 38 | \$5,234,202.23 | 100% | 0 | \$0.00 |
| Total | | 38 | \$5,234,202.23 | 100% | 0 | \$0.00 |
| 3138WVBC4 | USAA FEDERAL SAVINGS BANK | 24 | \$3,912,419.64 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,912,419.64 | 100% | 0 | \$0.00 |
| 3138WVBD2 | USAA FEDERAL SAVINGS BANK | 85 | \$19,974,619.63 | 100% | 0 | \$0.00 |
| Total | | 85 | \$19,974,619.63 | 100% | 0 | \$0.00 |
| 3138WVBE0 | USAA FEDERAL SAVINGS BANK | 25 | \$1,894,486.48 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,894,486.48 | 100% | 0 | \$0.00 |
| 3138WVBF7 | USAA FEDERAL SAVINGS BANK | 10 | \$1,326,461.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,326,461.00 | 100% | 0 | \$0.00 |
| 3138WVBG5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,941,444.81 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,941,444.81 | 100% | 0 | \$0.00 |
| 3138WVBH3 | USAA FEDERAL SAVINGS BANK | 96 | \$21,069,263.73 | 100% | 0 | \$0.00 |
| Total | | 96 | \$21,069,263.73 | 100% | 0 | \$0.00 |
| 3138WVD24 | GUILD MORTGAGE COMPANY | 8 | \$1,097,716.07 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,097,716.07 | 100% | 0 | \$0.00 |
| 3138WVD32 | GUILD MORTGAGE COMPANY | 95 | \$16,801,170.21 | 100% | 0 | \$0.00 |
| Total | | 95 | \$16,801,170.21 | 100% | 0 | \$0.00 |
| 3138WVD40 | GUILD MORTGAGE COMPANY | 308 | \$65,048,375.41 | 100% | 0 | \$0.00 |
| Total | | 308 | \$65,048,375.41 | 100% | 0 | \$0.00 |
| 3138WVD57 | GUILD MORTGAGE COMPANY | 29 | \$6,837,136.22 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,837,136.22 | 100% | 0 | \$0.00 |
| 3138WVDN8 | GUILD MORTGAGE COMPANY | 17 | \$1,189,776.82 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,189,776.82 | 100% | 0 | \$0.00 |
| 3138WVDP3 | GUILD MORTGAGE COMPANY | 20 | \$1,952,987.88 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,952,987.88 | 100% | 0 | \$0.00 |

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| 3138WVDQ1 | GUILD MORTGAGE COMPANY | 16 | \$1,887,318.47 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,887,318.47 | 100% | 0 | \$0.00 |
| 3138WVDR9 | GUILD MORTGAGE COMPANY | 74 | \$16,000,430.99 | 100% | 0 | \$0.00 |
| Total | | 74 | \$16,000,430.99 | 100% | 0 | \$0.00 |
| 3138WVDS7 | GUILD MORTGAGE COMPANY | 17 | \$1,087,856.19 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,087,856.19 | 100% | 0 | \$0.00 |
| 3138WVDT5 | GUILD MORTGAGE COMPANY | 8 | \$1,089,589.28 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,089,589.28 | 100% | 0 | \$0.00 |
| 3138WVDU2 | GUILD MORTGAGE COMPANY | 24 | \$6,500,181.46 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,500,181.46 | 100% | 0 | \$0.00 |
| 3138WVDV0 | GUILD MORTGAGE COMPANY | 21 | \$1,397,199.40 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,397,199.40 | 100% | 0 | \$0.00 |
| 3138WVDW8 | GUILD MORTGAGE COMPANY | 16 | \$1,563,258.02 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,563,258.02 | 100% | 0 | \$0.00 |
| 3138WVDX6 | GUILD MORTGAGE COMPANY | 12 | \$1,383,045.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,383,045.00 | 100% | 0 | \$0.00 |
| 3138WVDY4 | GUILD MORTGAGE COMPANY | 7 | \$1,137,687.03 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,137,687.03 | 100% | 0 | \$0.00 |
| 3138WVDZ1 | GUILD MORTGAGE COMPANY | 21 | \$4,750,341.21 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,750,341.21 | 100% | 0 | \$0.00 |
| 3138WVG21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$7,652,831.68 | 100% | 0 | \$0.00 |
| Total | | 36 | \$7,652,831.68 | 100% | 0 | \$0.00 |
| 3138WVG39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,250,071.83 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,250,071.83 | 100% | 0 | \$0.00 |
| 3138WVG54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,200,088.65 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,200,088.65 | 100% | 0 | \$0.00 |
| 3138WVGS4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 133 | \$38,746,878.64 | 100% | 0 | \$0.00 |
| Total | | 133 | \$38,746,878.64 | 100% | 0 | \$0.00 |

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| 3138WVGT2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 267 | \$72,538,935.04 | 100% | 0 | \$0.00 |
| Total | | 267 | \$72,538,935.04 | 100% | 0 | \$0.00 |
| 3138WVGU9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,480,909.06 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,480,909.06 | 100% | 0 | \$0.00 |
| 3138WVG7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,129,784.11 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,129,784.11 | 100% | 0 | \$0.00 |
| 3138WVGW5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,061,840.63 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,061,840.63 | 100% | 0 | \$0.00 |
| 3138WVGX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,435,288.87 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,435,288.87 | 100% | 0 | \$0.00 |
| 3138WVG1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 252 | \$62,856,728.21 | 100% | 0 | \$0.00 |
| Total | | 252 | \$62,856,728.21 | 100% | 0 | \$0.00 |
| 3138WVGZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 499 | \$111,445,579.67 | 100% | 0 | \$0.00 |
| Total | | 499 | \$111,445,579.67 | 100% | 0 | \$0.00 |
| 3138WVH87 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,532,976.20 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,532,976.20 | 100% | 0 | \$0.00 |
| 3138WVLT6 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$200,800.96 | 100% | 0 | \$0.00 |
| Total | | 1 | \$200,800.96 | 100% | 0 | \$0.00 |
| 3138WVLU3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$462,506.08 | 18.27% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$620,157.23 | 24.5% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$112,083.81 | 4.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,237.86 | 6.68% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$365,139.22 | 14.42% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$559,640.51 | 22.11% | 0 | \$0.00 |
| | | 1 | \$134,626.16 | 5.32% | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$108,312.23 | 4.27% | 0 | \$0.00 |
| Total | | | 18 | \$2,531,703.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WVLV1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | \$876,600.69 | 20.55% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$453,165.61 | 10.62% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$398,320.78 | 9.34% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$394,208.39 | 9.24% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 3 | \$454,920.43 | 10.67% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,128.51 | 3.52% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE | 1 | \$109,749.08 | 2.57% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$177,248.49 | 4.16% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$115,935.48 | 2.72% | 0 | \$0.00 |
| | | MINNESOTA NATIONAL BANK | 1 | \$112,538.62 | 2.64% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$188,871.35 | 4.43% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$128,503.64 | 3.01% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$470,751.62 | 11.04% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$234,564.28 | 5.49% | 0 | \$0.00 |
| Total | | | 28 | \$4,265,506.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WVLW9 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$139,874.00 | 9.24% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$248,750.00 | 16.42% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$198,563.49 | 13.11% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$70,198.71 | 4.64% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$210,159.76 | 13.88% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$110,989.85 | 7.33% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$306,002.04 | 20.2% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$140,027.65 | 9.25% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,949.61 | 5.93% | 0 | \$0.00 |
| Total | | | 11 | \$1,514,515.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WVLX7 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$198,850.00 | 17.06% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$215,046.56 | 18.45% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$202,713.97 | 17.39% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$328,951.21 | 28.23% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$219,826.39 | 18.87% | 0 | \$0.00 |
| Total | | | 8 | \$1,165,388.13 | 100% | 0 | \$0.00 |
| 3138WVMQ1 | | HONOLULU HOMELOANS, INC | 4 | \$1,380,981.50 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,380,981.50 | 100% | 0 | \$0.00 |
| 3138WVMR9 | | HONOLULU HOMELOANS, INC | 4 | \$893,782.20 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$893,782.20 | 100% | 0 | \$0.00 |
| 3138WVUS8 | | SWBC MORTGAGE CORPORATION | 6 | \$1,596,847.10 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,596,847.10 | 100% | 0 | \$0.00 |
| 3138WVUT6 | | SWBC MORTGAGE CORPORATION | 3 | \$886,718.29 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$886,718.29 | 100% | 0 | \$0.00 |
| 3138WVUU3 | | SWBC MORTGAGE CORPORATION | 3 | \$1,143,400.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,143,400.00 | 100% | 0 | \$0.00 |
| 3138WVUV1 | | SWBC MORTGAGE CORPORATION | 4 | \$1,077,570.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,077,570.00 | 100% | 0 | \$0.00 |
| 3138WVVA6 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,337,620.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,337,620.00 | 100% | 0 | \$0.00 |
| 3138WVVB4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,246,400.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,246,400.00 | 100% | 0 | \$0.00 |
| 3138WVVD0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,103,190.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,103,190.00 | 100% | 0 | \$0.00 |
| 3138WVVE8 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,993,724.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,993,724.00 | 100% | 0 | \$0.00 |
| 3138WVW8 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,111,799.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,111,799.62 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WVX48 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$397,706.64 | 0.99% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$189,550.00 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$159,101.56 | 0.4% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$299,391.14 | 0.74% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$266,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$369,155.20 | 0.92% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$338,892.04 | 0.84% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$364,500.00 | 0.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$503,097.46 | 1.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$373,000.00 | 0.93% | 0 | \$0.00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$303,407.97 | 0.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,048,500.00 | 2.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$279,454.71 | 0.7% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$192,500.00 | 0.48% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION | 1 | \$254,543.36 | 0.63% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,869.59 | 0.84% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$182,465.07 | 0.45% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$447,300.00 | 1.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$169,345.56 | 0.42% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$415,459.35 | 1.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$295,335.61 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,286.72 | 0.27% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$415,305.97 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$381,815.04 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 1.12% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK | 1 | \$94,829.87 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 109 | \$29,721,836.62 | 73.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$299,439.64 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,613.20 | 0.54% | 0 | \$0.00 |
| | Unavailable | 2 | \$558,518.00 | 1.4% | 0 | \$0.00 |
| Total | | 145 | \$40,189,720.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVX55 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,990.00 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$185,719.85 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$603,153.06 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$278,588.97 | 0.14% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,921.51 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,190.93 | 0.28% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$213,684.73 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,639.79 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$388,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$233,404.92 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,151,622.26 | 0.59% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$729,190.18 | 0.37% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$211,600.00 | 0.11% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$651,923.24 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE , INC | 1 | \$322,424.30 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$194,712.72 | 0.1% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$442,695.98 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$811,789.74 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$375,446.07 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$414,195.84 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,364,954.74 | 0.7% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$301,854.68 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$332,498.46 | 0.17% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$214,365.50 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$194,906.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,665,565.67 | 0.85% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$194,906.00 | 0.1% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$242,634.01 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$918,149.95 | 0.47% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$327,900.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$487,384.82 | 0.25% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$503,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$790,953.66 | 0.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$257,212.01 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$536,490.74 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 | \$340,469.68 | 0.17% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$354,465.32 | 0.18% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$394,698.77 | 0.2% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$486,266.50 | 0.25% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$364,450.25 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$462,896.22 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$584,138.17 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$779,831.17 | 0.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$215,950.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$263,611.07 | 0.14% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$213,684.73 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$183,678.93 | 0.09% | 0 | \$0.00 |
| | | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$196,044.76 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$272,588.82 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$217,671.66 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$180,733.34 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$267,605.18 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$674,988.11 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$503,640.29 | 0.26% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$284,580.13 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$338,500.59 | 0.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$505,537.44 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$279,596.57 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$430,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$669,012.94 | 0.34% | 0 | \$0.00 |
| | GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP | 1 | \$275,584.30 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$399,597.23 | 0.2% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$202,201.67 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$215,150.46 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$301,564.88 | 0.15% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$295,314.54 | 0.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$250,621.95 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$259,232.68 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC | 1 | \$286,618.07 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$224,321.17 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$271,590.33 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$369,454.91 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$187,317.45 | 0.1% | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$407,884.73 | 0.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,118,831.69 | 0.57% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$528,300.00 | 0.27% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$178,486.66 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$561,238.75 | 0.29% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$181,526.19 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$234,653.79 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$259,608.40 | 0.13% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$347,200.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$193,707.81 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$247,135.39 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$195,399.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$750,395.30 | 0.38% | 0 | \$0.00 |
| | MONARCH HOME FUNDING | 1 | \$218,056.08 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$326,019.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$294,565.40 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$209,393.85 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$177,332.51 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$593,410.74 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III,LLC | 1 | \$225,250.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$179,639.02 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$633,458.17 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$296,517.52 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$205,486.83 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$487,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$189,713.83 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$191,723.36 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$251,636.91 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$219,668.65 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$385,431.34 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,113.67 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$182,600.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$712,206.36 | 0.36% | 0 | \$0.00 |
| | NTFN INC | 4 | \$957,993.46 | 0.49% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,692.74 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$507,905.70 | 0.26% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$408,447.40 | 0.21% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$860,701.69 | 0.44% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$883,764.07 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$238,640.02 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$571,138.48 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$189,624.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$358,658.99 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$279,596.57 | 0.14% | 0 | \$0.00 |
| | | 1 | \$344,491.74 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$182,724.38 | 0.09% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$322,024.89 | 0.17% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$226,665.58 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$260,407.19 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$483,700.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$592,118.46 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$597,937.97 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,062,354.35 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$911,630.02 | 0.47% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$1,712,292.52 | 0.88% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,727.45 | 0.09% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$415,387.14 | 0.21% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$478,793.60 | 0.25% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$221,665.63 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$389,412.60 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$872,665.63 | 0.45% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$402,406.29 | 0.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$298,060.24 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$359,457.78 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$399,680.69 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$589,130.80 | 0.3% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$308,554.79 | 0.16% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$487,500.00 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,289,650.00 | 0.66% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,578.83 | 0.11% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$454,314.70 | 0.23% | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$267,100.00 | 0.14% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,492.03 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$276,750.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$604,088.78 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$266,815.02 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$631,668.61 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,708,329.94 | 0.88% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$221,979.71 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$270,001.65 | 0.14% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$202,095.15 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$364,809.71 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,397.47 | 0.1% | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$265,100.11 | 0.14% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$304,501.68 | 0.16% | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |
| SCBT | 2 | \$569,500.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$243,508.02 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON | 1 | \$204,697.98 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$782,307.71 | 0.4% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$733,906.17 | 0.38% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$416,371.94 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,575.72 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,203,741.40 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$178,237.03 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION | 1 | \$269,602.24 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$229,261.76 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$182,086.88 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;; NMLS: 1788 | 1 | \$219,668.65 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$245,645.56 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$183,722.87 | 0.09% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$1,066,487.90 | 0.55% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$927,226.86 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$253,717.28 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$563,568.51 | 0.29% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$757,812.51 | 0.39% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFw TEXAS MORTGAGE | 1 | \$230,300.00 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$562,561.42 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.11% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$184,228.19 | 0.09% | 0 | \$0.00 |
| TN BANK, A STATE BANK | 1 | \$416,371.93 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$237,150.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$933,100.12 | 0.48% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$335,493.93 | 0.17% | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$326,518.26 | 0.17% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A | 1 | \$220,071.40 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$187,220.86 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,072.38 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$334,506.47 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,052.98 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 331 | \$97,038,442.11 | 49.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$187,526.77 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$243,300.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,414.50 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$560,435.75 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$278,098.73 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$221,014.81 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$372,643.94 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,076,668.01 | 0.55% | 0 | \$0.00 |
| | Unavailable | 4 | \$944,059.79 | 0.57% | 0 | \$0.00 |
| Total | | 675 | \$195,159,308.38 | 100% | 0 | \$0.00 |
| 3138WVX63 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$157,500.00 | 0.76% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$163,784.03 | 0.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$197,500.00 | 0.95% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$174,020.54 | 0.84% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 1.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$180,450.00 | 0.87% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$337,055.57 | 1.62% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$220,700.00 | 1.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$187,258.64 | 0.9% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$211,640.93 | 1.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$280,000.00 | 1.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$180,761.65 | 0.87% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$453,750.00 | 2.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$165,446.76 | 0.8% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$310,399.92 | 1.49% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$528,069.38 | 2.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$198,438.35 | 0.95% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,730.00 | 1.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$576,000.00 | 2.77% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$174,774.73 | 0.84% | 0 | \$0.00 |
| OCMBC, INC, A CALIFORNIA CORPORATION | 1 | \$448,839.25 | 2.16% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$240,000.00 | 1.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$209,729.67 | 1.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,500.00 | 1.06% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$364,000.00 | 1.75% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK | 1 | \$227,706.51 | 1.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$229,151.00 | 1.1% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$213,800.00 | 1.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$190,695.48 | 0.92% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,925.56 | 1.02% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$408,000.00 | 1.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$400,495.76 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$342,557.89 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$9,523,222.90 | 45.77% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,993.78 | 0.74% | 0 | \$0.00 |
| Total | | 81 | \$20,807,498.30 | 100% | 0 | \$0.00 |
| 3138WVX71 | A K T AMERICAN CAPITAL, INC | 1 | \$346,488.80 | 0.27% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$392,684.89 | 0.31% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$355,713.43 | 0.28% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$179,734.82 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$217,172.41 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,661.12 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$294,565.41 | 0.23% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$604,387.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,649.06 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$510,593.34 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$625,591.43 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$455,021.86 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$197,901.47 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$392,500.00 | 0.31% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$279,578.28 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$450,000.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$409,395.99 | 0.32% | 0 | \$0.00 |
| | | 1 | \$353,492.53 | 0.28% | 0 | \$0.00 |

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| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,956.15 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$265,848.98 | 0.21% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$254,624.34 | 0.2% | 0 | \$0.00 |
| | CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$208,632.47 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$314,535.94 | 0.25% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$414,388.62 | 0.33% | 0 | \$0.00 |
| | CAPSTONE LENDING CORPORATION | 1 | \$189,713.83 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$194,712.72 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$649,033.51 | 0.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,239.98 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$262,104.63 | 0.21% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$333,796.49 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$620,145.04 | 0.49% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$341,987.75 | 0.27% | 0 | \$0.00 |
| | DSW MORTGAGE INC, A COLORADO CORPORATION | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$297,560.98 | 0.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 0.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$415,741.88 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$522,520.84 | 0.41% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,309.27 | 0.17% | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM | 1 | \$394,917.34 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,731.90 | 0.14% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 2 | \$815,469.92 | 0.65% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$287,419.30 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$473,998.12 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$651,289.10 | 0.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$294,627.93 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,241,158.95 | 0.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$233,655.28 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$366,000.00 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$783,882.75 | 0.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,615.92 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,397.53 | 0.32% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$253,655.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC | 1 | \$233,114.06 | 0.18% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$314,525.57 | 0.25% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,171,307.60 | 0.93% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$244,675.76 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$279,375.00 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$555,444.85 | 0.44% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$559,175.00 | 0.44% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$928,499.41 | 0.74% | 0 | \$0.00 |
| | | 1 | \$798,821.43 | 0.63% | 0 | \$0.00 |

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| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | | | | | |
| | INTERBANK MORTGAGE COMPANY | 27 | \$7,544,919.69 | 5.97% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$798,564.56 | 0.63% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$201,695.76 | 0.16% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$279,587.51 | 0.22% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$517,226.00 | 0.41% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,378,068.05 | 1.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$297,301.54 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$2,800,561.15 | 2.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,393,076.25 | 1.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$523,636.11 | 0.41% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$328,005.23 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$714,270.77 | 0.57% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$442,000.00 | 0.35% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$510,375.99 | 0.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,320.68 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$596,607.74 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,102,123.92 | 0.87% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,612,824.44 | 1.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$217,172.41 | 0.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$187,217.60 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$205,946.16 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$261,708.03 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$199,698.77 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$205,939.35 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$301,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$547,941.58 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,718.34 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$428,892.46 | 0.34% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,558.04 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$489,278.13 | 0.39% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$307,036.86 | 0.24% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.15% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$359,457.78 | 0.28% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$299,548.15 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$298,559.51 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$377,430.67 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$314,525.56 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,674.40 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,574.24 | 0.23% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$308,045.52 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,067,331.90 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$195,711.26 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$211,687.68 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$585,174.32 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,217.60 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,734.82 | 0.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$399,397.54 | 0.32% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$190,033.62 | 0.15% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,477,575.00 | 1.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$209,690.63 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$289,572.76 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$399,410.71 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$375,433.69 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,003.82 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$526,500.00 | 0.42% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$186,468.72 | 0.15% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$179,229.65 | 0.14% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,733.42 | 0.14% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$518,225.22 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$700,199.62 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,673.16 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$283,082.35 | 0.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$295,813.56 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,280,583.12 | 1.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,750.00 | 0.19% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP | 1 | \$184,927.16 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$949,152.15 | 0.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$360,717.80 | 0.29% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$246,501.97 | 0.2% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,333.03 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 174 | \$53,290,169.57 | 42.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$210,682.20 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$183,479.30 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK | 1 | \$209,380.25 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$304,221.11 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$469,949.18 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$219,668.65 | 0.17% | 0 | \$0.00 |
| Total | | 426 | \$126,274,906.83 | 100% | 0 | \$0.00 |
| 3138WVX89 | A K T AMERICAN CAPITAL, INC | 1 | \$183,163.92 | 0.85% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$356,000.00 | 1.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,618.98 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$235,689.22 | 1.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,601.57 | 0.7% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,784.04 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,688.74 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$187,725.00 | 0.87% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 1% | 0 | \$0.00 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$247,181.41 | 1.15% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$323,173.87 | 1.5% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$150,301.81 | 0.7% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$191,747.16 | 0.89% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$179,768.30 | 0.84% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,547.53 | 0.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$229,297.65 | 1.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$336,266.58 | 1.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$209,600.00 | 0.98% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$184,761.86 | 0.86% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$253,765.38 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$416,450.87 | 1.94% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$174,774.73 | 0.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$196,000.00 | 0.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$196,000.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,957.89 | 1.42% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$185,600.00 | 0.86% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$177,960.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$182,400.00 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,302,798.78 | 6.06% | 0 | \$0.00 |
| | | 1 | \$155,794.57 | 0.72% | 0 | \$0.00 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$179,268.94 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$183,890.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$251,374.90 | 1.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$268,000.00 | 1.25% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$409,472.23 | 1.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$403,768.30 | 1.88% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,640.00 | 1.71% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$279,000.00 | 1.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$9,689,194.13 | 45.09% | 0 | \$0.00 |
| Total | | 84 | \$21,497,307.13 | 100% | 0 | \$0.00 |
| 3138WVX97 | ACADEMY MORTGAGE CORP | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 2 | \$836,394.86 | 1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,987.98 | 0.21% | 0 | \$0.00 |
| | CLIFFCO INC | 1 | \$236,446.95 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$948,554.27 | 1.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$362,365.37 | 0.43% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$163,758.39 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$1,765,727.31 | 2.11% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$299,586.68 | 0.36% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,195,170.93 | 1.43% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$369,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE INC | 1 | \$339,520.94 | 0.41% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$366,993.68 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORP | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |

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| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$321,706.17 | 0.38% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$408,161.06 | 0.49% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$289,600.45 | 0.35% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$161,012.44 | 0.19% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$291,102.78 | 0.35% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$244,647.00 | 0.29% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$311,540.36 | 0.37% | 0 | \$0.00 |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$239,661.84 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$323,035.08 | 0.39% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION | 1 | \$258,460.42 | 0.31% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$292,740.10 | 0.35% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 6 | \$1,707,782.90 | 2.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$328,806.49 | 0.39% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$687,469.65 | 0.82% | 0 | \$0.00 |
| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$299,586.68 | 0.36% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$198,313.03 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,036,454.97 | 1.24% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 2 | \$366,214.95 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$415,413.86 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$482,288.44 | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 |
| QUONTIC BANK | 6 | \$2,070,364.50 | 2.48% | 0 | \$0.00 |
| QUONTIC BANK, FSB | 2 | \$665,656.25 | 0.8% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,606.98 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,900.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$207,693.57 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 8 | \$2,177,710.01 | 2.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 6 | \$3,006,152.85 | 3.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$524,647.09 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$193,354.73 | 0.23% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$154,562.45 | 0.18% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$276,791.63 | 0.33% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$948,266.67 | 1.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,578.66 | 0.34% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 2 | \$651,699.77 | 0.78% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 156 | \$52,065,438.09 | 62.29% | 0 | \$0.00 |
| | Unavailable | 3 | \$964,989.83 | 1.16% | 0 | \$0.00 |
| Total | | 262 | \$83,583,377.15 | 100% | 0 | \$0.00 |
| 3138WVXW6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$275,484.47 | 0.55% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$415,374.29 | 0.83% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,841.24 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$313,797.17 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$259,047.88 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$253,703.01 | 0.51% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$360,344.00 | 0.72% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$900,642.74 | 1.8% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$524,079.62 | 1.05% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,708.49 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$579,000.00 | 1.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$740,860.00 | 1.48% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$178,187.07 | 0.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,478.86 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$530,000.00 | 1.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,658,969.76 | 3.32% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$491,000.00 | 0.98% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,617.08 | 0.41% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$352,141.01 | 0.71% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$393,279.38 | 0.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 140 | \$39,959,978.55 | 80.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 170 | \$49,898,534.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVY21 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$158,520.30 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 170 | \$35,120,677.21 | 99.55% | 0 | \$0.00 |
| Total | | 171 | \$35,279,197.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVY39 | ACCESS NATIONAL MORTGAGE | 1 | \$84,857.23 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$323,206.23 | 1.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$602,312.66 | 1.99% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$674,858.62 | 2.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$168,073.00 | 0.55% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$138,947.56 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,993,789.45 | 6.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$249,580.10 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,409,403.70 | 4.65% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,734.63 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$262,049.54 | 0.86% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPubLIB MORTGAGE HOME LOANS, LLC | 1 | \$190,629.28 | 0.63% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$359,395.35 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$60,760.76 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$239,588.15 | 0.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,669.12 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$349,412.15 | 1.15% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$84,857.23 | 0.28% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$349,412.15 | 1.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$184,689.28 | 0.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$919,075.00 | 3.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$416,270.34 | 1.37% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$384,353.35 | 1.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$213,252.75 | 0.7% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$596,995.60 | 1.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$288,265.02 | 0.95% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$477,498.02 | 1.57% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$686,954.90 | 2.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$304,487.72 | 1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$519,632.77 | 1.71% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$86,457.15 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$222,617.32 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$244,311.57 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$421,355.59 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,756.45 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 1 | \$123,787.21 | 0.41% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$816,643.14 | 2.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 60 | \$14,562,288.54 | 48% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 128 | \$30,340,228.63 | 100% | 0 | \$0.00 |
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| 3138WVY47 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,050.00 | 0.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$320,151.05 | 2.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$14,702,156.38 | 97.24% | 0 | \$0.00 |
| Total | | 81 | \$15,119,357.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVY54 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$215,468.45 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$140,892.13 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,805.55 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,656.13 | 0.17% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$662,351.86 | 1.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$391,524.90 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 331 | \$62,653,375.67 | 97.42% | 0 | \$0.00 |
| Total | | 341 | \$64,308,074.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVY62 | 4TRUST MORTGAGE, INC | 1 | \$82,200.00 | 0.13% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$54,913.44 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$70,850.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| | ADSOUTH FARM CREDIT , ACA | 1 | \$71,886.69 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$60,406.85 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$75,880.40 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$148,767.83 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$78,379.13 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$62,403.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$74,485.15 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$74,460.17 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$84,669.44 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$74,282.91 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$78,773.10 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$74,681.21 | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$79,876.82 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$82,273.13 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$111,100.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$49,921.31 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$67,785.65 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION | 1 | \$83,368.59 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$70,422.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,902.42 | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$158,596.06 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$41,834.06 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$136,789.07 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$79,832.03 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$49,418.27 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$29,853.96 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$95,599.30 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$69,390.61 | 0.11% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$166,480.46 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$130,296.58 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$381,519.61 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$76,282.37 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 |
| | CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$83,069.05 | 0.13% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$80,386.04 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$146,300.52 | 0.22% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$75,630.79 | 0.12% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$84,842.27 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$148,214.89 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$77,310.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$60,706.39 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$78,179.44 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$79,747.82 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$83,867.80 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$66,519.42 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$47,600.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CS FINANCIAL INC A CORPORATION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$49,921.31 | 0.08% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$71,939.06 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$84,866.23 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$139,765.02 | 0.21% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$54,915.32 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$148,687.80 | 0.23% | 0 | \$0.00 |
| | EPHARATA NATIONAL BANK, A NATIONAL BANK | 1 | \$77,877.25 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,470.35 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$69,492.84 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$148,768.24 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,574.21 | 0.12% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$83,371.44 | 0.13% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$73,886.06 | 0.11% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$67,593.46 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$74,373.76 | 0.11% | 0 | \$0.00 |
| | F+M BANK | 1 | \$64,899.92 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$373,726.61 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$83,365.69 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$241,315.07 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$79,776.98 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$156,771.11 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$121,061.60 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$54,913.43 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$51,759.07 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$151,242.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$126,635.29 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$70,980.41 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$79,075.36 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$58,807.30 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$80,625.67 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$67,895.31 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$71,804.31 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$150,415.23 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$79,078.06 | 0.12% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$56,910.29 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$64,899.92 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$84,869.14 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$76,382.21 | 0.12% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$138,284.07 | 0.21% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$69,882.07 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$155,504.64 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY | 1 | \$69,889.83 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$83,125.00 | 0.13% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| HANCOCK BANK , MISSISSIPPI CORP | 1 | \$79,874.09 | 0.12% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$123,802.98 | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$73,250.00 | 0.11% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES | 1 | \$55,885.05 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 3 | \$247,868.59 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$70,094.51 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC | 1 | \$68,893.76 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$134,905.57 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$334,663.29 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$204,036.48 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$553,459.30 | 0.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$134,905.57 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$334,663.29 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$204,036.48 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$236,632.20 | 0.36% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$216,715.59 | 0.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$44,929.18 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$301,545.61 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$259,716.87 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$315,926.29 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$83,069.06 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$278,771.80 | 0.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$75,882.98 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$192,784.41 | 0.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$69,784.10 | 0.11% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$83,975.00 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$77,400.00 | 0.12% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$136,838.14 | 0.21% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$49,923.01 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$62,903.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$84,769.27 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KINGS MORTGAGE SERVICES, INC | 1 | \$77,380.67 | 0.12% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,884.52 | 0.11% | 0 | \$0.00 |
| | M + T BANK | 2 | \$138,898.67 | 0.21% | 0 | \$0.00 |
| | M&T BANK | 1 | \$50,022.86 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A | 1 | \$79,747.82 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$84,700.00 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$74,881.97 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$48,107.46 | 0.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$93,834.25 | 0.14% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$71,886.69 | 0.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,789.30 | 0.11% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,382.21 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$271,168.28 | 0.41% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 3 | \$213,222.62 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$124,990.74 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$77,440.70 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$78,955.75 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$49,923.01 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$81,374.51 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$207,345.90 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$459,679.25 | 0.7% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,681.75 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$360,326.85 | 0.55% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK | 1 | \$64,440.25 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$63,651.84 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$69,446.19 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,256.37 | 0.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$58,100.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$69,293.15 | 0.11% | 0 | \$0.00 |
| | NETWROK FUNDING, LP | 1 | \$75,483.60 | 0.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$66,894.55 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,706.39 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,150.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$60,945.45 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,866.23 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$83,867.80 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$79,876.82 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,050.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$55,612.34 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$77,877.25 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$53,916.85 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$66,818.98 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK | 1 | \$64,899.22 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$74,821.05 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$82,872.20 | 0.13% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$57,906.71 | 0.09% | 0 | \$0.00 |
| | | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 |

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| | PARAGON NATIONAL BANK, A NATIONAL BANK | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$55,909.93 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$77,876.69 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$82,522.74 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$78,878.36 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$97,266.06 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,270.32 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$238,024.25 | 0.36% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$135,384.16 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$206,573.65 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$63,899.28 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$154,511.73 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$64,382.10 | 0.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$59,905.57 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$29,952.79 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$77,874.54 | 0.12% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$61,808.80 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$150,764.95 | 0.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$79,674.41 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$231,616.13 | 0.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$83,250.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$221,694.18 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$436,426.03 | 0.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 3 | \$208,087.40 | 0.32% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| PROGRESS BANK & TRUST | 1 | \$59,903.49 | 0.09% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$91,140.29 | 0.14% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$314,211.44 | 0.48% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$109,905.57 | 0.17% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$51,518.79 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$159,871.32 | 0.24% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$83,150.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$148,870.67 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,403.77 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$77,378.03 | 0.12% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$58,549.47 | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$83,200.00 | 0.13% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$57,808.87 | 0.09% | 0 | \$0.00 |
| SCBT | 3 | \$211,750.00 | 0.32% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,832.83 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$67,176.41 | 0.1% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$74,652.52 | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,131.06 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$379,906.38 | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; | 1 | \$69,892.21 | 0.11% | 0 | \$0.00 |

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| | NMLS: 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$308,976.51 | 0.47% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$44,786.91 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$74,879.37 | 0.11% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$160,741.04 | 0.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$182,876.81 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$84,869.13 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$28,500.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$229,774.35 | 0.35% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$69,887.41 | 0.11% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$60,007.46 | 0.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$82,925.00 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$59,907.62 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$69,889.84 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$75,841.20 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$59,907.62 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$222,075.73 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$508,220.05 | 0.77% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$105,907.62 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$136,581.93 | 0.21% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$82,994.18 | 0.13% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$72,288.53 | 0.11% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$78,379.13 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$69,892.22 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$79,871.32 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$59,807.62 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$55,911.86 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$76,881.44 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$230,566.82 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$78,439.04 | 0.12% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | | |
| UNION MORTGAGE GROUP, INC | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$75,084.21 | 0.11% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$82,008.82 | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$57,910.59 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$214,661.92 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,919.57 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,876.81 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$189,244.30 | 0.29% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$374,793.17 | 0.57% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$222,250.09 | 0.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,937.04 | 0.06% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$54,822.82 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$71,889.14 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$76,382.21 | 0.12% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$79,876.82 | 0.12% | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$56,710.60 | 0.09% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$49,921.31 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$72,950.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$81,358.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,780.06 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$292,895.55 | 0.45% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$76,629.20 | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$144,776.73 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$83,870.67 | 0.13% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 432 | \$29,507,294.59 | 44.91% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$49,574.75 | 0.08% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |

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| | CENTER | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$55,833.90 | 0.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$303,123.36 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$79,876.83 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK A LOUISIANA CORPORATION | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$62,900.85 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$81,873.75 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$346,066.48 | 0.53% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$64,897.70 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$332,513.68 | 0.51% | 0 | \$0.00 |
| | Unavailable | 5 | \$368,321.50 | 0.41% | 0 | \$0.00 |
| Total | | 950 | \$65,705,487.23 | 100% | 0 | \$0.00 |
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| 3138WVY70 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,849.11 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$96,700.00 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$105,437.41 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$199,840.26 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$190,647.57 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$306,790.31 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$103,714.17 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$91,830.63 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,808.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$101,019.22 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$109,162.29 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$93,855.26 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$93,455.89 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,864.50 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$99,839.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$106,082.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$268,641.50 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$108,575.08 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$87,784.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$109,125.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$92,813.88 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,836.80 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$268,090.49 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$101,037.23 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$194,593.02 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,856.81 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,853.72 | 0.07% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$103,836.32 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK | 3 | \$294,655.28 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$191,700.98 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$100,644.80 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$87,861.50 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$99,684.79 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ASSURED MORTGAGE, INC | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$192,836.32 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,400.89 | 0.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$108,265.08 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$94,755.63 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$198,547.35 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,864.50 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,258.35 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$105,030.79 | 0.07% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$197,991.73 | 0.14% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$98,348.34 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$419,035.87 | 0.29% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$107,234.63 | 0.08% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$98,637.90 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$88,862.96 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,363.73 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$87,861.51 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,490.00 | 0.07% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$99,802.08 | 0.07% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$104,339.10 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,025.14 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$99,837.03 | 0.07% | 0 | \$0.00 |

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| CAPITAL CITY BANK | 1 | \$88,360.72 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK , A COMMERCIAL BANK | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$91,855.21 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$94,845.50 | 0.07% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$99,580.95 | 0.07% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$202,787.29 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,614.10 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$407,588.02 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$99,845.08 | 0.07% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$106,200.00 | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$102,238.85 | 0.07% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 2 | \$189,308.08 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$276,099.22 | 0.19% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$102,442.02 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$97,790.85 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$292,500.19 | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$94,051.75 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$90,405.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$106,375.95 | 0.07% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$296,340.65 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$97,005.23 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$106,141.32 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$109,653.26 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,455.89 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,225.07 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$103,329.83 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC | 1 | \$94,600.87 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$104,635.06 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$96,515.00 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$206,108.71 | 0.14% | 0 | \$0.00 |
| | COVENANT FEDERAL CREDIT UNION | 1 | \$97,498.37 | 0.07% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$381,735.21 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$101,842.95 | 0.07% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$212,300.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,840.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$101,436.58 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$209,254.35 | 0.15% | 0 | \$0.00 |
| | EXTRACO BANK NA DBA EXTRACO MORTGAGE | 1 | \$94,154.80 | 0.07% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$103,440.49 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$202,481.31 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,002.81 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORRORATION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$95,802.27 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$109,660.75 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$291,410.95 | 0.2% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE | 1 | \$94,847.19 | 0.07% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$99,040.44 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$211,094.10 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$189,955.63 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$94,847.20 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$108,628.77 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$503,595.50 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$106,831.60 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$92,657.12 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$277,273.45 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$195,397.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$101,785.11 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY | 1 | \$88,360.71 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION | 1 | \$108,832.17 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$94,351.27 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$197,452.69 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$197,438.78 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$200,836.79 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$98,520.92 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,842.62 | 0.07% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$99,197.02 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$94,579.16 | 0.07% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 3 | \$316,704.19 | 0.22% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$92,257.73 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$99,446.64 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$211,170.83 | 0.15% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$197,558.90 | 0.14% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$97,366.52 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$193,417.63 | 0.14% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$105,836.80 | 0.07% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$91,855.21 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$94,254.20 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$187,842.63 | 0.13% | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,232.08 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$98,245.14 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,354.42 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$102,335.13 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$107,210.98 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$96,344.79 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$97,059.01 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,256,935.57 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$372,207.71 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$610,974.80 | 0.43% | 0 | \$0.00 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$103,782.68 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$95,070.15 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$88,213.97 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$102,438.53 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$108,329.24 | 0.08% | 0 | \$0.00 |

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| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$488,981.43 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$414,382.31 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$90,859.89 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$99,920.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$295,433.80 | 0.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$194,300.00 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$393,838.85 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$972,429.59 | 0.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 15 | \$1,499,246.18 | 1.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION | 1 | \$106,827.90 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$786,274.27 | 0.55% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$93,356.04 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$92,856.81 | 0.07% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$103,337.12 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$87,861.51 | 0.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$102,837.90 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$94,654.03 | 0.07% | 0 | \$0.00 |
| | LEGACYTEXAS BANK , A CORP | 1 | \$87,365.28 | 0.06% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORP | 1 | \$98,800.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$93,700.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$196,696.68 | 0.14% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA LLC | 1 | \$95,760.00 | 0.07% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |

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| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$88,546.70 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$199,634.30 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$293,470.93 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$96,202.39 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$95,600.00 | 0.07% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$94,853.63 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$89,858.36 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$196,118.23 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$213,367.14 | 0.15% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,580.00 | 0.08% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$96,280.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$425,329.12 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$89,858.36 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$509,990.06 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$87,065.73 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$100,884.43 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$85,750.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$900,547.43 | 0.63% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$317,739.06 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$92,847.13 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$572,698.69 | 0.4% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$100,544.96 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$96,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$89,852.06 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$1,147,541.72 | 0.81% | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |

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| | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | | | | | |
| | MOUNTAIN WEST BANK NA | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$103,034.01 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,327.67 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$104,331.91 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$106,206.23 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$322,498.92 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$313,300.00 | 0.22% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$188,918.03 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$217,083.71 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$193,701.30 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$88,859.93 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$88,247.80 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,842.62 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$196,593.72 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$188,220.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$398,137.17 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION | 1 | \$97,246.71 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$101,839.47 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$311,426.88 | 0.22% | 0 | \$0.00 |
| | NTFN INC | 2 | \$178,718.28 | 0.13% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$188,306.51 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,189.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$199,826.88 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

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| | JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$219,826.88 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$105,533.65 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$93,452.69 | 0.07% | 0 | \$0.00 |
| | ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$105,833.18 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$88,862.96 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$101,343.72 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$94,850.49 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$103,340.65 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$98,200.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$109,630.63 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$103,839.88 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$87,065.73 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$102,841.42 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$103,839.87 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$506,429.61 | 0.36% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$109,081.79 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,984.51 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,064.20 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$282,931.82 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$199,685.18 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$197,202.86 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$95,848.92 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$86,316.89 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$303,678.95 | 0.21% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$199,688.66 | 0.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$203,689.79 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$187,592.63 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$381,291.07 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$90,061.11 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$187,504.42 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$96,647.52 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,087,546.74 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$413,742.91 | 0.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$87,864.50 | 0.06% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$408,702.65 | 0.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$106,500.00 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$98,840.76 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$89,811.50 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$85,479.26 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$415,842.90 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$387,936.10 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK A FEDREAL SAVINGS BANK | 1 | \$85,300.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$278,117.23 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$705,697.52 | 0.5% | 0 | \$0.00 |
| | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$98,644.50 | 0.07% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$90,360.66 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$303,402.99 | 0.21% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$316,851.40 | 0.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$105,433.81 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$85,068.81 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,842.62 | 0.07% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$105,600.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$99,945.88 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$108,330.66 | 0.08% | 0 | \$0.00 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC | 4 | \$400,236.99 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 3 | \$279,603.60 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION | 2 | \$182,585.32 | 0.13% | 0 | \$0.00 |
| SCBT | 5 | \$503,654.10 | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$180,920.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$108,828.46 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$200,143.99 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$86,313.95 | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$99,596.41 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$188,206.26 | 0.13% | 0 | \$0.00 |
| SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$391,003.91 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON | 1 | \$98,844.20 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$89,861.42 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$286,156.08 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$176,325.04 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$107,034.94 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$109,830.63 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$107,833.71 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$191,440.57 | 0.13% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$207,192.62 | 0.15% | 0 | \$0.00 |
| SOTHEAST BANK AND TRUST | 1 | \$95,549.39 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,354.50 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SPIRITBANK | 1 | \$103,440.49 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$189,836.32 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$194,546.58 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$102,242.33 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$109,032.87 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,834.75 | 0.07% | 0 | \$0.00 |
| | SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$102,841.41 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$97,849.11 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$406,847.21 | 0.29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$190,298.42 | 0.13% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$89,855.24 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$191,036.42 | 0.13% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$209,023.92 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$103,043.96 | 0.07% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$88,134.22 | 0.06% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$91,858.35 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$88,560.41 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,667.85 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$105,537.25 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$177,725.92 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$199,842.63 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$94,853.73 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$188,708.99 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$101,019.22 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$89,858.36 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$98,248.50 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$109,826.88 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$90,859.88 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$104,638.64 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$86,866.05 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$88,263.89 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$607,296.03 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$107,740.17 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$92,853.64 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$197,549.99 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$215,556.88 | 0.15% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$109,630.94 | 0.08% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$100,741.20 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$109,730.79 | 0.08% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$101,443.57 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$98,847.56 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$307,142.61 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$194,696.50 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$89,858.35 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,002.83 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$195,997.76 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$500,346.36 | 0.35% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES | 1 | \$108,329.25 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$104,834.75 | 0.07% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$97,150.19 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$186,099.58 | 0.13% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$214,668.97 | 0.15% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 5 | \$495,100.37 | 0.35% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$107,830.03 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$93,605.65 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$99,842.63 | 0.07% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$106,036.48 | 0.07% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$189,864.65 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$299,402.08 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$301,175.57 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,276.53 | 0.07% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 647 | \$63,935,806.05 | 44.88% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$101,967.76 | 0.07% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$298,704.37 | 0.21% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$108,632.49 | 0.08% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$100,345.26 | 0.07% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$99,835.62 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$88,306.80 | 0.06% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 6 | \$581,115.22 | 0.41% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WOLFE FINANCIAL, INC | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$99,839.15 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$832,512.58 | 0.58% | 0 | \$0.00 |
| | Unavailable | 6 | \$594,429.82 | 0.35% | 0 | \$0.00 |
| Total | | 1,441 | \$142,465,860.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYA3 | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP | 1 | \$392,000.00 | 5.92% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$390,000.00 | 5.89% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$379,134.08 | 5.73% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$308,000.00 | 4.65% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$592,350.62 | 8.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$209,230.32 | 3.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,298.12 | 8.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$520,563.59 | 7.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$514,139.78 | 7.77% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$339,552.27 | 5.13% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$280,629.96 | 4.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$2,160,889.62 | 32.66% | 0 | \$0.00 |
| Total | | 19 | \$6,618,788.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYB1 | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$174,730.56 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$314,493.34 | 1.99% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,660.06 | 1.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$230,892.17 | 1.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$58,500.00 | 0.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00 | 0.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,856.92 | 0.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$236,635.10 | 1.49% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$184,702.43 | 1.17% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,020.29 | 1.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$113,824.47 | 0.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$241,000.00 | 1.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY | 1 | \$71,889.14 | 0.45% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$93,777.17 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$179,456.93 | 1.13% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,197,284.57 | 7.56% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$250,821.65 | 1.58% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,844.20 | 0.62% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$134,787.54 | 0.85% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$471,675.97 | 2.98% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$99,846.03 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,453.00 | 0.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$120,634.94 | 0.76% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$279,009.95 | 1.76% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$182,272.89 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$236,241.73 | 1.49% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$55,416.41 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$8,878,089.61 | 56.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$398,648.12 | 2.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$223,423.89 | 1.41% | 0 | \$0.00 |
| Total | | 80 | \$15,842,273.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYC9 | CLM MORTGAGE, INC | 1 | \$180,072.90 | 15.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$132,169.63 | 11.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$89,861.42 | 7.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,735.60 | 14.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$98,972.53 | 8.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$175,984.54 | 15.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$314,905.98 | 27.16% | 0 | \$0.00 |
| Total | | 10 | \$1,159,702.60 | 100% | 0 | \$0.00 |
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| 3138WVYD7 | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,707.46 | 6.68% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$130,997.99 | 4.62% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$186,506.01 | 6.57% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$175,729.02 | 6.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,847.57 | 3.48% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,884.52 | 2.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$398,193.02 | 14.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,291,588.84 | 45.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$291,476.30 | 10.28% | 0 | \$0.00 |
| Total | | 17 | \$2,837,930.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYE5 | CONTINENTAL HOME LOANS INC | 3 | \$527,181.75 | 19.34% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$182,112.94 | 6.68% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$191,311.42 | 7.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$114,223.86 | 4.19% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$149,763.93 | 5.49% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$221,258.81 | 8.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,340,460.01 | 49.16% | 0 | \$0.00 |
| Total | | 16 | \$2,726,312.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYF2 | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$122,211.54 | 7.38% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$111,881.24 | 6.76% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$84,416.93 | 5.1% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$175,709.32 | 10.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$207,665.44 | 12.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$105,735.25 | 6.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$79,871.32 | 4.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,949.82 | 5.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$103,920.00 | 6.28% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$227,149.72 | 13.72% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$81,477.10 | 4.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$272,641.00 | 16.47% | 0 | \$0.00 |
| Total | | 15 | \$1,655,628.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYG0 | MORTGAGE INVESTORS GROUP | 10 | \$1,098,839.15 | 46.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,240,687.37 | 53.03% | 0 | \$0.00 |
| Total | | 20 | \$2,339,526.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYH8 | BERKSHIRE BANK | 1 | \$149,500.00 | 2.91% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$288,555.03 | 5.62% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$374,622.32 | 7.3% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$301,535.02 | 5.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$858,859.16 | 16.74% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.67 | 6.28% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$154,514.39 | 3.01% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,868.66 | 4.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,565.72 | 5.25% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$444,355.73 | 8.66% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 3.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$190,699.40 | 3.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,382,038.97 | 26.94% | 0 | \$0.00 |
| Total | | 21 | \$5,131,345.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYJ4 | BANKPLUS | 1 | \$94,354.50 | 3.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$122,606.74 | 4.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$65,796.28 | 2.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,285.88 | 6.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$182,712.00 | 6.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$124,794.53 | 4.3% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI | 1 | \$99,839.15 | 3.44% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$118,812.72 | 4.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$173,732.09 | 5.99% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,100.00 | 6.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$41,935.33 | 1.45% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$119,819.26 | 4.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,833.71 | 3.72% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$131,792.26 | 4.54% | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$185,000.00 | 6.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$797,549.27 | 27.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,748.20 | 5.5% | 0 | \$0.00 |
| Total | | 21 | \$2,900,711.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WVYK1 | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$129,799.84 | 1.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,004.43 | 4.56% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$266,469.09 | 3.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORTION | 1 | \$125,810.22 | 1.45% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION | 1 | \$69,894.57 | 0.81% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$147,767.08 | 1.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$149,758.74 | 1.73% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$139,784.44 | 1.62% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$210,682.21 | 2.44% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,698.41 | 1.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$395,374.03 | 4.57% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$385,207.14 | 4.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$284,541.59 | 3.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$249,615.08 | 2.89% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS | 1 | \$130,802.69 | 1.51% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$129,799.84 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,725.88 | 2.1% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$93,905.19 | 1.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,734.08 | 2.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$244,631.00 | 2.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$204,250.00 | 2.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$117,636.09 | 1.36% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A | 1 | \$378,750.00 | 4.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 25 | \$3,886,705.93 | 44.94% | 0 | \$0.00 |
| Total | | | 52 | \$8,648,347.57 | 100% | 0 | \$0.00 |
| 3138WVYL9 | | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$74,884.52 | 4.64% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$149,769.04 | 9.27% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$359,470.87 | 22.26% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,031,080.87 | 63.83% | 0 | \$0.00 |
| Total | | | 8 | \$1,615,205.30 | 100% | 0 | \$0.00 |
| 3138WVYM7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$165,039.86 | 1.41% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$120,859.49 | 1.03% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 4 | \$461,912.70 | 3.95% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$602,517.28 | 5.15% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY | 1 | \$142,175.89 | 1.22% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,944,027.66 | 16.62% | 0 | \$0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$278,000.00 | 2.38% | 0 | \$0.00 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 |
| | | BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$136,175.80 | 1.16% | 0 | \$0.00 |
| | | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$134,787.54 | 1.15% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$920,378.80 | 7.87% | 0 | \$0.00 |
| | | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 1.54% | 0 | \$0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY | 1 | \$142,285.37 | 1.22% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,664.13 | 1.9% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | \$133,798.18 | 1.14% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,743.95 | 1.45% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$227,656.60 | 1.95% | 0 | \$0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$230,636.46 | 1.97% | 0 | \$0.00 |
| | | | 5 | \$586,790.49 | 5.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,007,484.52 | 8.61% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$127,307.97 | 1.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$207,686.72 | 1.78% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$357,760.35 | 3.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,034,808.44 | 8.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,628,992.70 | 13.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,884.93 | 1.7% | 0 | \$0.00 |
| Total | | 71 | \$11,697,104.72 | 100% | 0 | \$0.00 |
| 3138WVYN5 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$197,289.02 | 8.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$351,934.60 | 14.51% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$105,337.57 | 4.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$130,000.00 | 5.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,640,284.02 | 67.65% | 0 | \$0.00 |
| Total | | 13 | \$2,424,845.21 | 100% | 0 | \$0.00 |
| 3138WVYP0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,000.00 | 10.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$110,230.02 | 7.83% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$171,877.96 | 12.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$187,500.00 | 13.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$248,250.00 | 17.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$208,685.22 | 14.83% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$332,823.35 | 23.65% | 0 | \$0.00 |
| Total | | 11 | \$1,407,366.55 | 100% | 0 | \$0.00 |
| 3138WVYQ8 | MORTGAGE NETWORK, INC | 1 | \$164,000.00 | 11.65% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,174.40 | 12.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$142,177.48 | 10.1% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,413.61 | 15.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$239,622.29 | 17.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$476,912.19 | 33.85% | 0 | \$0.00 |
| Total | | 10 | \$1,408,299.97 | 100% | 0 | \$0.00 |
| 3138WVYR6 | | 1 | \$289,750.00 | 6.21% | 0 | \$0.00 |

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| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$286,068.48 | 6.13% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$248,841.74 | 5.33% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$295,106.97 | 6.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,548,645.98 | 76.01% | 0 | \$0.00 |
| Total | | 19 | \$4,668,413.17 | 100% | 0 | \$0.00 |
| 3138WVYS4 | WELLS FARGO BANK, N.A | 19 | \$3,585,068.26 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,585,068.26 | 100% | 0 | \$0.00 |
| 3138WVYT2 | WELLS FARGO BANK, N.A | 53 | \$8,577,878.47 | 100% | 0 | \$0.00 |
| Total | | 53 | \$8,577,878.47 | 100% | 0 | \$0.00 |
| 3138WVYU9 | WELLS FARGO BANK, N.A | 51 | \$8,017,172.06 | 100% | 0 | \$0.00 |
| Total | | 51 | \$8,017,172.06 | 100% | 0 | \$0.00 |
| 3138WVYV7 | WELLS FARGO BANK, N.A | 28 | \$3,740,237.13 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,740,237.13 | 100% | 0 | \$0.00 |
| 3138WVYW5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$378,354.06 | 0.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,983.59 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$205,431.36 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$73,598.46 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 342 | \$69,142,875.76 | 98.85% | 0 | \$0.00 |
| Total | | 347 | \$69,950,243.23 | 100% | 0 | \$0.00 |
| 3138WVYX3 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,000.00 | 5.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,525,560.87 | 94.39% | 0 | \$0.00 |
| Total | | 12 | \$2,675,560.87 | 100% | 0 | \$0.00 |
| 3138WVYY1 | WELLS FARGO BANK, N.A | 98 | \$18,819,323.31 | 100% | 0 | \$0.00 |
| Total | | 98 | \$18,819,323.31 | 100% | 0 | \$0.00 |
| 3138WVYZ8 | WELLS FARGO BANK, N.A | 25 | \$4,543,083.49 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,543,083.49 | 100% | 0 | \$0.00 |
| 3138WVZD6 | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,200.00 | 2.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$4,881,872.02 | 97.64% | 0 | \$0.00 |

| Total | | | 33 | \$5,000,072.02 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WVZE4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 2 | \$141,691.86 | 0.13% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$84,100.00 | 0.08% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$74,537.56 | 0.07% | 0 | \$0.00 | |
| | ACOPIA LLC A CORPORATION | 1 | \$83,796.37 | 0.08% | 0 | \$0.00 | |
| | ACOPIA, LLC | 2 | \$154,162.87 | 0.14% | 0 | \$0.00 | |
| | ACOPIA, LLC A CORPORATION | 2 | \$148,088.09 | 0.14% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$55,715.95 | 0.05% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,420.20 | 0.07% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$66,408.38 | 0.06% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$62,905.11 | 0.06% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$39,842.51 | 0.04% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$74,295.17 | 0.07% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$78,883.61 | 0.07% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$79,690.06 | 0.07% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,868.18 | 0.06% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$69,279.42 | 0.06% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$47,400.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$110,717.84 | 0.1% | 0 | \$0.00 | |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$163,871.98 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$148,784.88 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$49,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,639.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,628.37 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$206,057.91 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,277.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$131,054.47 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$78,207.92 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,895.30 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,888.40 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 9 | \$614,604.75 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$230,511.44 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$82,275.89 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$127,867.92 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$61,812.95 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$58,911.14 | 0.05% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$54,834.07 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$59,092.64 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$71,801.24 | 0.07% | 0 | \$0.00 |
| | | 1 | \$83,558.20 | 0.08% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$66,402.03 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$172,081.57 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$189,571.88 | 0.17% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$149,009.57 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,461.55 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$276,083.27 | 0.25% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,392.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$84,672.28 | 0.08% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$211,397.39 | 0.19% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$68,896.07 | 0.06% | 0 | \$0.00 |
| | BAY CITIES BANK | 1 | \$55,446.76 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$71,898.55 | 0.07% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$47,434.55 | 0.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$50,678.49 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$119,623.44 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$155,405.23 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$133,920.45 | 0.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$226,461.21 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$568,109.51 | 0.52% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$51,122.88 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$72,642.82 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$54,917.16 | 0.05% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,500.00 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$79,080.71 | 0.07% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$105,866.10 | 0.1% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$215,938.27 | 0.2% | 0 | \$0.00 |

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| | CAPITAL CENTER, L.L.C | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$146,700.02 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$146,993.21 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$137,600.80 | 0.13% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$71,151.67 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$152,327.57 | 0.14% | 0 | \$0.00 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,319.54 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$82,278.60 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$66,408.38 | 0.06% | 0 | \$0.00 |
| | CFS CORTGAGE CORPORATION | 1 | \$78,660.00 | 0.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$321,956.61 | 0.3% | 0 | \$0.00 |
| | CITY BANK | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$185,924.69 | 0.17% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$317,839.45 | 0.29% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$135,807.83 | 0.13% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$63,905.71 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$59,864.67 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$71,900.80 | 0.07% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$54,920.75 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$32,168.51 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$80,775.45 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$65,160.10 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$47,929.29 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$76,900.00 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC | 4 | \$271,733.74 | 0.25% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$83,873.48 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$115,429.69 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$136,303.40 | 0.13% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$62,306.02 | 0.06% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$120,224.69 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$129,706.97 | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$78,641.51 | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$80,883.29 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION | 1 | \$59,911.61 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$239,251.62 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$135,808.38 | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$64,877.10 | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$69,894.56 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$109,917.16 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$72,390.80 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,674.76 | 0.07% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$40,444.19 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$51,924.94 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA | 2 | \$159,362.11 | 0.15% | 0 | \$0.00 |

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| | SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | F AND M BANK | 1 | \$71,222.23 | 0.07% | 0 | \$0.00 |
| | F+M BANK | 2 | \$130,573.96 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$429,409.64 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$764,898.98 | 0.7% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,926.33 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$207,589.30 | 0.19% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$46,520.00 | 0.04% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$49,790.51 | 0.05% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$82,438.68 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$82,705.20 | 0.08% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$49,050.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$63,554.14 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,336.40 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$69,407.88 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$64,902.09 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$61,575.69 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$75,538.56 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$67,101.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$84,880.24 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$157,384.27 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$49,427.07 | 0.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$167,389.27 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,573.93 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,330.39 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$73,872.42 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$58,711.44 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,898.55 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$49,927.95 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$116,694.57 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$177,338.21 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,769.06 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$157,262.77 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$146,785.88 | 0.14% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$152,146.26 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$129,065.70 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$155,600.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$129,245.54 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$222,790.58 | 0.21% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$78,155.22 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$56,919.69 | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 3 | \$186,620.87 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$115,831.42 | 0.11% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$65,907.01 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$210,738.68 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,689.68 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 5 | \$333,171.47 | 0.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$60,712.40 | 0.06% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$69,896.87 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$63,825.82 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$145,843.00 | 0.13% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$75,750.49 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$71,070.15 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$49,849.14 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$78,231.99 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, A CORPORATION | 1 | \$75,885.53 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$237,158.38 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$64,904.25 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$121,494.57 | 0.11% | 0 | \$0.00 |
| | HOMEBANC, N.A | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$56,953.09 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$79,090.88 | 0.07% | 0 | \$0.00 |
| | HOMEBANCM, N.A., A NATIONAL ASSOCIATION | 1 | \$53,751.20 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,708.67 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$571,959.96 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$138,450.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$158,859.31 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$237,678.30 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$134,417.38 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$134,801.07 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$55,917.50 | 0.05% | 0 | \$0.00 |

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| | HOMETRUST BANK FSB | 1 | \$81,500.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$66,684.41 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$214,512.43 | 0.2% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$83,049.47 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$52,420.92 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$157,380.76 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$61,914.58 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$118,251.01 | 0.11% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$71,095.11 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$61,661.03 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$432,685.54 | 0.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$71,399.25 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$236,149.41 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$78,085.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$63,950.00 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$221,268.71 | 0.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$71,896.26 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$59,316.31 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$181,238.49 | 0.17% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$49,427.07 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$55,123.95 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | \$67,806.44 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$179,054.72 | 0.16% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION | 1 | \$81,450.00 | 0.08% | 0 | \$0.00 |

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| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$37,448.33 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 |
| M & T BANK | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 |
| M AND T BANK | 3 | \$210,695.98 | 0.19% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$54,375.00 | 0.05% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$49,927.95 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK | 3 | \$216,550.00 | 0.2% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED ABNK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$155,636.23 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$65,909.07 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,876.50 | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$149,904.81 | 0.14% | 0 | \$0.00 |
| MB FINANCIAL BANK NA | 1 | \$81,204.26 | 0.07% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$48,827.96 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$67,407.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$80,636.23 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$78,881.01 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$83,214.48 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON | 1 | \$60,813.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$82,797.34 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$220,975.94 | 0.2% | 0 | \$0.00 |

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| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$57,310.00 | 0.05% | 0 | \$0.00 |
| | MIDCOUNTY BANK, FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$59,911.61 | 0.06% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$78,381.76 | 0.07% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$59,911.61 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$68,896.08 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$147,546.43 | 0.14% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 22 | \$1,298,466.48 | 1.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$75,890.49 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$78,731.24 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC. INCORPORATED | 1 | \$75,813.03 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$66,022.59 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$69,572.99 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$74,752.72 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$179,014.93 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$110,628.40 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$322,381.53 | 0.3% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$64,700.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$54,917.16 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$78,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 14 | \$907,502.85 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$35,770.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$44,936.59 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$382,748.43 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$253,602.18 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$78,641.51 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$227,918.33 | 0.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$56,800.00 | 0.05% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$144,681.76 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$368,121.66 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$78,256.95 | 0.07% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$150,584.27 | 0.14% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$80,848.07 | 0.07% | 0 | \$0.00 |
| | NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$58,425.00 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$51,921.68 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,676.33 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,902.10 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$48,555.75 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$256,234.90 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$75,296.12 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,041.72 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$117,332.69 | 0.11% | 0 | \$0.00 |
| | NTFN INC | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$148,690.09 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DDA PREMIER NATIONWIDE LENDING | 1 | \$68,600.00 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$52,173.02 | 0.05% | 0 | \$0.00 |
| | OMAHA STATE BANK | 2 | \$146,479.79 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$78,284.49 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAANY | 1 | \$49,931.11 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$41,458.84 | 0.04% | 0 | \$0.00 |
| | | 2 | \$159,239.99 | 0.15% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,884.74 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$78,263.15 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$77,764.67 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$70,992.91 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$201,704.16 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$111,335.89 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION | 1 | \$59,909.63 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$83,476.83 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$83,873.48 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$70,303.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 5 | \$351,747.13 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$57,425.50 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$76,392.20 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$129,816.83 | 0.12% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$72,619.01 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$137,232.74 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$146,945.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$68,683.09 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$75,892.92 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$35,945.78 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$130,915.40 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$147,541.82 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$50,325.75 | 0.05% | 0 | \$0.00 |

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| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,509.17 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$139,482.52 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$71,500.00 | 0.07% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$78,641.50 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$44,936.59 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$203,611.20 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$134,796.65 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$182,932.23 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$992,449.89 | 0.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$717,953.88 | 0.66% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$42,340.26 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$160,906.30 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$44,938.00 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$117,837.42 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$62,108.36 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$159,691.25 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$145,016.22 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGA BANK | 1 | \$81,477.10 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$591,427.76 | 0.54% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$79,882.14 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,465.57 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$59,327.94 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$127,387.46 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$231,697.42 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$52,720.47 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$53,125.05 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$142,186.88 | 0.13% | 0 | \$0.00 |
| | | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$69,894.57 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$582,403.21 | 0.54% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$137,728.17 | 0.13% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$158,930.00 | 0.15% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,390.00 | 0.06% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$80,089.50 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,888.04 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION | 1 | \$75,660.00 | 0.07% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$74,887.03 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$83,626.62 | 0.08% | 0 | \$0.00 |
| | SCBT | 2 | \$132,650.29 | 0.12% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$63,765.26 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$375,809.41 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$354,283.10 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597 | 1 | \$72,390.80 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$436,914.97 | 0.4% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$83,478.55 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,679.81 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$116,073.07 | 0.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 6 | \$417,182.94 | 0.38% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPAY LLC | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$79,884.74 | 0.07% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$473,446.47 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$84,272.73 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$82,386.33 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$66,799.24 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$153,489.51 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$83,746.56 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$73,491.57 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$57,914.55 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$63,120.00 | 0.06% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$45,531.32 | 0.04% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$81,085.59 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$57,912.64 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$61,275.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$49,924.69 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$84,614.72 | 0.08% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$68,300.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$44,200.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$83,947.62 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$536,339.25 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$115,834.45 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$72,290.95 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC | 1 | \$44,892.66 | 0.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$153,367.12 | 0.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$77,425.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |

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| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| SYNOVUS MORTGAGE CORP | 3 | \$174,274.84 | 0.16% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE INC TN LIC 112 | 1 | \$61,914.57 | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$72,900.00 | 0.07% | 0 | \$0.00 |
| THE BANK NA | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$39,865.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF JACKSON , A BANKING CORP | 1 | \$75,525.00 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$69,004.66 | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$59,909.63 | 0.06% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| THE FARMERS CITIZENS BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$238,404.80 | 0.22% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$79,884.74 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$54,918.97 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$84,877.53 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$55,118.68 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$59,400.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$79,889.77 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$73,657.92 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$79,509.02 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$115,228.34 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$75,881.76 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$78,291.98 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$82,386.34 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$83,925.00 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$72,400.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$295,035.01 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$66,216.70 | 0.06% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,884.73 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 3 | \$204,133.05 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$215,480.96 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$216,903.63 | 0.2% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 3 | \$207,111.68 | 0.19% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$83,474.09 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$59,900.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$79,380.26 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$71,891.56 | 0.07% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$71,862.47 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$159,772.40 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,311.01 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$59,913.55 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$29,157.92 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$272,821.51 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$147,341.72 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$128,550.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$186,615.75 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$81,876.50 | 0.08% | 0 | \$0.00 |
| | | 6 | \$352,986.89 | 0.33% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$72,892.46 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$71,891.56 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$78,709.39 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$173,229.06 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$69,200.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$208,350.94 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 731 | \$47,468,814.28 | 43.72% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$80,250.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$52,176.38 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$64,902.10 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$65,257.92 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$58,620.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$144,919.75 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,112.36 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$140,403.61 | 0.13% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$38,196.10 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$78,633.99 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$368,997.34 | 0.34% | 0 | \$0.00 |
| | Unavailable | 5 | \$348,255.82 | 0.23% | 0 | \$0.00 |
| Total | | 1,642 | \$108,562,939.30 | 100% | 0 | \$0.00 |
| 3138WVZM6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$67,409.07 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$49,854.26 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 1 | \$75,750.00 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.28% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,749.89 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$44,925.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$52,429.29 | 0.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$66,963.54 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$61,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$44,320.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$76,396.96 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,319.53 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$189,720.19 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$104,511.71 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,648.64 | 0.33% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$64,800.00 | 0.27% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,904.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$58,720.79 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$67,810.59 | 0.28% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$44,659.76 | 0.19% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$82,300.00 | 0.34% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$125,027.99 | 0.52% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$74,304.23 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK ANS TRUST, A BANKING CORPORATION | 1 | \$61,219.27 | 0.26% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$58,412.20 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$90,238.27 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION | 1 | \$63,090.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$43,200.00 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,825.07 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$59,579.64 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$83,891.87 | 0.35% | 0 | \$0.00 |

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| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | | | | | |
| | EQUITY RESOURCES, INC | 1 | \$50,784.54 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,400.00 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$70,584.79 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$217,023.14 | 0.91% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$212,138.96 | 0.89% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$64,155.96 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$58,720.79 | 0.25% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$61,670.51 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$68,411.82 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$108,510.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$54,702.02 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$81,889.55 | 0.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION | 1 | \$45,875.84 | 0.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$107,406.43 | 0.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$66,400.00 | 0.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$71,725.00 | 0.3% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$69,600.00 | 0.29% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$61,600.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$69,907.82 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$51,865.87 | 0.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$105,928.77 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$51,933.07 | 0.22% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$62,638.01 | 0.26% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$84,075.56 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$45,375.00 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$213,475.75 | 0.89% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$79,891.26 | 0.33% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$79,098.05 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$98,900.00 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$81,894.45 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$74,797.58 | 0.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$84,390.00 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$55,200.00 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$107,058.83 | 0.45% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$69,660.21 | 0.29% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$145,650.00 | 0.61% | 0 | \$0.00 |
| | JFK FINANCIAL, INC | 1 | \$83,230.25 | 0.35% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$82,182.57 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$80,394.00 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$75,427.78 | 0.32% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$148,800.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC | 2 | \$113,324.41 | 0.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$73,440.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$240,773.18 | 1.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$71,156.18 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,910.72 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$55,200.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$55,924.57 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$82,313.97 | 0.34% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$69,900.00 | 0.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$77,795.07 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$84,536.05 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$129,539.57 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,842.87 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$62,315.95 | 0.26% | 0 | \$0.00 |
| | NTFN INC | 1 | \$77,900.00 | 0.33% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$162,509.47 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$71,158.28 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,510.41 | 0.29% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$42,625.06 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$72,701.93 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$54,925.91 | 0.23% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$145,281.24 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,900.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$62,544.39 | 0.26% | 0 | \$0.00 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$56,350.69 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$118,000.82 | 0.49% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$78,850.00 | 0.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$61,666.82 | 0.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,895.74 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$635,028.73 | 2.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$100,223.41 | 0.42% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.52% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$323,691.78 | 1.35% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$31,700.41 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,814.76 | 0.33% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$80,800.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$75,897.62 | 0.32% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$84,800.00 | 0.35% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$84,400.00 | 0.35% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC | 1 | \$58,046.70 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$216,581.45 | 0.91% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$69,905.70 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,800.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$71,243.90 | 0.3% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$139,311.96 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$77,897.29 | 0.33% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$131,625.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$73,900.32 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$70,305.17 | 0.29% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$31,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SYNOVUS MORTGAGE CORP | 1 | \$70,779.52 | 0.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$66,414.40 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,750.00 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$51,131.04 | 0.21% | 0 | \$0.00 |
| | TN BANK, A STATE BANK | 1 | \$51,929.95 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$84,600.00 | 0.35% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$62,216.08 | 0.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$79,894.65 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$35,952.59 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$73,605.28 | 0.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$70,716.74 | 0.3% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$58,820.66 | 0.25% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$39,046.69 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$54,400.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$75,250.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,001.52 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$75,073.74 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 162 | \$9,532,398.94 | 39.87% | 0 | \$0.00 |
| | WESTERN MORTGAGE, INC | 1 | \$53,928.89 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$36,053.54 | 0.19% | 0 | \$0.00 |
| Total | | 386 | \$23,907,187.67 | 100% | 0 | \$0.00 |
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| 3138WVZN4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,300.00 | 0.46% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$102,150.00 | 0.44% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC | 2 | \$191,000.80 | 0.82% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY | 1 | \$89,788.88 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,250.00 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,600.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,690.69 | 0.37% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,056.20 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$99,750.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,785.40 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$412,935.74 | 1.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,940.76 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION | 1 | \$103,859.90 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,877.72 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,650.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$103,859.90 | 0.45% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$95,121.70 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,270.42 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$315,162.14 | 1.35% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$90,500.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$93,623.71 | 0.4% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$97,600.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$91,916.02 | 0.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$102,320.00 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$89,807.78 | 0.39% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$89,009.81 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$282,862.56 | 1.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,361.92 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,217.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$293,175.00 | 1.26% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$100,364.63 | 0.43% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$98,245.92 | 0.42% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$190,002.28 | 0.82% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$101,128.34 | 0.43% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$95,796.53 | 0.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$88,350.00 | 0.38% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$104,500.00 | 0.45% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$95,200.00 | 0.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$99,871.28 | 0.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$102,667.67 | 0.44% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$183,986.85 | 0.79% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$93,879.00 | 0.4% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORP | 1 | \$106,263.04 | 0.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$471,607.68 | 2.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732 | 1 | \$97,400.00 | 0.42% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$87,387.37 | 0.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$290,420.00 | 1.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,876.43 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$104,665.09 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$190,325.00 | 0.82% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$93,800.00 | 0.4% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$92,874.72 | 0.4% | 0 | \$0.00 |
| | M&T BANK | 2 | \$193,941.43 | 0.83% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$94,278.48 | 0.4% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$107,708.51 | 0.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$86,250.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 2 | \$189,600.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$205,728.72 | 0.88% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$97,074.89 | 0.42% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| | NTFN INC | 1 | \$97,600.00 | 0.42% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$88,685.69 | 0.38% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$195,669.73 | 0.84% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$107,600.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$280,943.14 | 1.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$99,865.29 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$90,959.35 | 0.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$95,790.80 | 0.41% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$106,875.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,120.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$280,984.82 | 1.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$201,346.06 | 0.86% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$91,751.70 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,880.46 | 0.38% | 0 | \$0.00 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$91,876.07 | 0.39% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$108,775.00 | 0.47% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$84,985.37 | 0.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$204,668.31 | 0.88% | 0 | \$0.00 |
| | RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$109,250.00 | 0.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$87,488.95 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$91,878.85 | 0.39% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$92,575.12 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$100,744.11 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,300.00 | 0.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$95,870.68 | 0.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$106,400.00 | 0.46% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$87,400.00 | 0.38% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$93,873.37 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$207,526.37 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$107,421.11 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$100,364.62 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$99,615.63 | 0.43% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$103,260.70 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$206,259.95 | 0.89% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$199,556.86 | 0.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$101,753.00 | 0.44% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 2 | \$185,328.52 | 0.8% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$200,000.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 76 | \$7,338,708.41 | 31.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$103,866.12 | 0.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$93,541.32 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$95,071.76 | 0.41% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$94,275.69 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,647.27 | 0.35% | 0 | \$0.00 |
| Total | | 240 | \$23,300,251.67 | 100% | 0 | \$0.00 |
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| 3138WVZP9 | ACADEMY MORTGAGE CORPORATION | 4 | \$514,932.94 | 1.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$145,015.00 | 0.32% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$124,040.13 | 0.27% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,412.57 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,925.00 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$134,818.15 | 0.3% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$137,740.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,684.55 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$145,302.28 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$254,485.45 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$365,506.98 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$393,155.00 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$111,600.00 | 0.24% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$115,927.12 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,382.12 | 0.29% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$244,840.33 | 0.54% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$116,756.04 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$261,853.25 | 0.57% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$392,618.88 | 0.86% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$119,988.16 | 0.26% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$145,304.01 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,811.69 | 0.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,400.00 | 0.31% | 0 | \$0.00 |
| | CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP | 1 | \$139,212.22 | 0.31% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$115,843.75 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$126,906.43 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$127,827.58 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$111,890.51 | 0.25% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$140,553.00 | 0.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGAE CORPORATION | 1 | \$143,814.64 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,850.68 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$128,100.00 | 0.28% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$123,588.70 | 0.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$127,128.52 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,950.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$127,328.25 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$255,062.93 | 0.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$127,827.57 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,996.50 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$117,965.88 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST FEDERAL BANK, FSB | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$119,812.64 | 0.26% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$139,811.42 | 0.31% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,999.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$262,515.32 | 0.58% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$131,742.30 | 0.29% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$115,649.01 | 0.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$119,438.89 | 0.26% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$122,838.03 | 0.27% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,708.00 | 0.28% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$257,717.32 | 0.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$116,343.06 | 0.26% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$253,300.00 | 0.56% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$276,631.25 | 0.61% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$140,219.27 | 0.31% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$128,081.12 | 0.28% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$129,425.43 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$116,246.72 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$115,274.51 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$246,178.78 | 0.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$273,091.65 | 0.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$134,651.77 | 0.3% | 0 | \$0.00 |
| | | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| IMORTGAGE.COM, INC | 1 | \$131,435.00 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$121,086.68 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$124,631.89 | 0.27% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$144,613.61 | 0.32% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$260,800.00 | 0.57% | 0 | \$0.00 |
| JFK FINANCIAL INC | 4 | \$551,901.65 | 1.21% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,659.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$124,450.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,841.98 | 0.26% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$135,625.19 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,722.36 | 0.3% | 0 | \$0.00 |
| M AND T BANK | 1 | \$135,750.00 | 0.3% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK | 1 | \$122,250.00 | 0.27% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$136,285.00 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$111,955.70 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,063.64 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$148,500.00 | 0.33% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$117,141.99 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$123,920.00 | 0.27% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$248,940.95 | 0.55% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$140,505.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$129,824.89 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,843.74 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$123,832.97 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$144,188.39 | 0.32% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$147,805.11 | 0.32% | 0 | \$0.00 |
| | 1 | \$133,583.86 | 0.29% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,122.14 | 0.61% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,897.72 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$149,806.91 | 0.33% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,342.31 | 0.27% | 0 | \$0.00 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$123,333.64 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$143,714.76 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,341.03 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
| | NTFN INC | 3 | \$368,904.00 | 0.81% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$250,050.00 | 0.55% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$119,838.36 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$138,006.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$291,199.42 | 0.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$115,743.88 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$281,063.10 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$142,308.05 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$129,824.89 | 0.28% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO | 1 | \$127,960.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,909.94 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION | 1 | \$114,178.92 | 0.25% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$265,649.49 | 0.58% | 0 | \$0.00 |

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| | PERL MORTGAGE INC | 2 | \$262,553.80 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$111,111.04 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,276.02 | 0.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$118,655.00 | 0.26% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,594.47 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$998,029.06 | 2.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$241,124.76 | 0.53% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$250,397.32 | 0.55% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$393,674.34 | 0.86% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$261,647.08 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$131,422.73 | 0.29% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$264,000.00 | 0.58% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$539,550.00 | 1.18% | 0 | \$0.00 |
| | RESMAC, INC.A CORPORATION | 1 | \$119,940.00 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$245,837.82 | 0.54% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$120,800.00 | 0.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$142,296.19 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,460.55 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,616.00 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$260,742.70 | 0.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$147,056.09 | 0.32% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$144,209.85 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$115,281.42 | 0.25% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,312.71 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$113,846.43 | 0.25% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$111,383.10 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,420.03 | 0.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$123,832.97 | 0.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$139,016.69 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$141,635.00 | 0.31% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,332.02 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,368.95 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$272,050.33 | 0.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$228,271.83 | 0.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$125,400.00 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$111,852.51 | 0.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$134,826.22 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,800.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,800.64 | 0.32% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$139,811.41 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$119,524.78 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$255,375.53 | 0.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$263,973.85 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 106 | \$13,521,014.90 | 29.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$117,644.87 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$375,515.59 | 0.82% | 0 | \$0.00 |
| | Unavailable | 2 | \$280,025.27 | 0.62% | 0 | \$0.00 |
| Total | | 354 | \$45,597,687.33 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138WW6S3 | | HOMeward RESIDENTIAL INC | 1 | \$417,000.00 | 14.69% | 0 | \$0.00 |
| | | IAPPROVE LENDING | 1 | \$392,907.33 | 13.84% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 6 | \$1,688,794.00 | 59.48% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$340,375.12 | 11.99% | 0 | \$0.00 |
| Total | | | 9 | \$2,839,076.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WW6T1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,400.00 | 1.27% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$174,730.56 | 0.88% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$206,659.75 | 1.05% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$328,233.88 | 1.66% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$491,841.55 | 2.49% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$213,862.90 | 1.08% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC | 2 | \$276,000.00 | 1.4% | 0 | \$0.00 |
| | | CAPE BANK | 2 | \$424,647.01 | 2.15% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 4 | \$828,239.83 | 4.19% | 0 | \$0.00 |
| | | GFI MORTGAGE BANKERS | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |
| | | GVC MORTGAGE INC | 1 | \$94,905.00 | 0.48% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 2 | \$686,912.02 | 3.48% | 0 | \$0.00 |
| | | JMAC LENDING INC | 11 | \$3,059,339.70 | 15.49% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 10 | \$1,940,366.94 | 9.83% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 10 | \$2,644,012.82 | 13.39% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 5 | \$775,519.87 | 3.93% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$603,362.33 | 3.06% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC | 3 | \$1,223,273.27 | 6.2% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$322,040.00 | 1.63% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 2 | \$386,500.00 | 1.96% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,190,500.00 | 6.03% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$525,485.24 | 2.66% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$105,300.00 | 0.53% | 0 | \$0.00 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$159,759.02 | 0.81% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$362,233.60 | 1.83% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 6 | \$1,494,584.84 | 7.57% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$851,688.51 | 4.32% | 0 | \$0.00 |
| Total | | | 82 | \$19,745,398.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WW6U8 | | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$329,457.57 | 2.54% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE | 3 | \$909,388.76 | 7% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GFI MORTGAGE BANKERS | 1 | \$291,540.46 | 2.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$3,810,914.73 | 29.33% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$871,254.03 | 6.7% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$620,287.57 | 4.77% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$800,603.23 | 6.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$157,252.13 | 1.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$167,735.60 | 1.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$312,518.08 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$476,682.19 | 3.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$832,341.44 | 6.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$156,763.53 | 1.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$338,000.00 | 2.6% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$887,384.13 | 6.83% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$323,540.02 | 2.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$184,016.24 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 4 | \$1,039,999.67 | 8% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$359,440.26 | 2.76% | 0 | \$0.00 |
| Total | | 49 | \$12,994,119.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6V6 | AMERICAN FINANCIAL NETWORK INC | 2 | \$299,574.84 | 3.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$400,000.00 | 4.87% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$85,279.18 | 1.04% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$61,908.66 | 0.75% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$200,000.00 | 2.43% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$134,627.36 | 1.64% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$192,216.41 | 2.34% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$527,971.04 | 6.42% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$803,000.00 | 9.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$256,122.12 | 3.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 8 | \$1,678,937.26 | 20.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$254,656.51 | 3.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$310,133.55 | 3.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$266,284.50 | 3.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$149,779.02 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,000.00 | 1.51% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,278.28 | 1.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,491,798.38 | 18.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$269,269.70 | 3.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$108,849.83 | 1.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$161,027.84 | 1.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$211,957.58 | 2.59% | 0 | \$0.00 |
| Total | | 41 | \$8,217,672.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6W4 | AMERICASH | 1 | \$174,769.55 | 1.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$84,000.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$111,835.00 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$68,904.94 | 0.57% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$197,600.00 | 1.64% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$142,483.43 | 1.18% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$174,764.27 | 1.45% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$386,187.38 | 3.2% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$391,443.89 | 3.24% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 21 | \$4,857,268.93 | 40.22% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$202,976.22 | 1.68% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$939,309.72 | 7.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$700,500.92 | 5.8% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$628,872.17 | 5.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$237,657.08 | 1.97% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$665,399.18 | 5.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$256,961.35 | 2.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$628,636.50 | 5.21% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$236,993.16 | 1.96% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$260,000.00 | 2.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$293,693.81 | 2.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$168,850.88 | 1.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$126,221.90 | 1.03% | 0 | \$0.00 |
| Total | | 58 | \$12,075,330.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6X2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$340,000.00 | 4.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$557,465.34 | 7.53% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$223,500.00 | 3.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$333,197.87 | 4.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$415,125.77 | 5.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$141,141.54 | 1.91% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$158,500.00 | 2.14% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$115,000.00 | 1.55% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 3 | \$466,000.00 | 6.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$296,687.07 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL INC | 5 | \$1,223,370.35 | 16.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$246,900.07 | 3.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$248,000.00 | 3.35% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$223,500.00 | 3.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,414.31 | 1.84% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$135,400.81 | 1.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$66,000.00 | 0.89% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$199,101.09 | 2.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 6 | \$1,880,637.10 | 25.38% | 0 | \$0.00 |
| Total | | 36 | \$7,405,941.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW6Y0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$265,091.22 | 2.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$198,187.60 | 1.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$161,156.49 | 1.39% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$785,877.22 | 6.8% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 2 | \$460,000.00 | 3.98% | 0 | \$0.00 |
| | CAPE BANK | 2 | \$440,340.52 | 3.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$388,387.80 | 3.36% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$386,750.00 | 3.35% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$496,234.78 | 4.29% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$624,215.61 | 5.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4 | \$756,170.00 | 6.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$336,473.28 | 2.91% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$392,000.00 | 3.39% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$161,938.28 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,285.18 | 1.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$935,121.23 | 8.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$235,387.02 | 2.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 6 | \$1,841,175.00 | 15.93% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 5 | \$1,076,318.73 | 9.31% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$275,500.00 | 2.38% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$169,300.00 | 1.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$216,461.27 | 1.87% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$147,250.00 | 1.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$453,655.00 | 3.94% | 0 | \$0.00 |
| Total | | 49 | \$11,559,276.23 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WW6Z7 | AMERICAN INTERBANC MORTGAGE LLC | 2 | \$663,000.00 | 13.09% | 0 | \$0.00 |
| | CAPE BANK | 2 | \$426,509.81 | 8.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$145,500.00 | 2.87% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$461,500.00 | 9.11% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$233,000.00 | 4.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$232,750.00 | 4.6% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$129,200.00 | 2.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$835,461.68 | 16.5% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$755,600.00 | 14.92% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$465,032.89 | 9.18% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$331,550.00 | 6.55% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,819.86 | 2.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$141,047.50 | 2.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$126,500.00 | 2.51% | 0 | \$0.00 |
| Total | | 21 | \$5,063,471.74 | 100% | 0 | \$0.00 |
| 3138WW7A1 | APEX HOME LOANS INC | 1 | \$598,189.80 | 9.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$282,150.00 | 4.27% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$61,110.00 | 0.93% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$163,174.88 | 2.47% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$150,000.00 | 2.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$576,800.00 | 8.74% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$225,300.00 | 3.41% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$344,602.77 | 5.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$708,764.38 | 10.74% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$393,000.00 | 5.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$142,976.80 | 2.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$530,418.81 | 8.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$288,175.92 | 4.37% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$467,326.29 | 7.08% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,875.03 | 3.94% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$227,371.93 | 3.44% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$909,795.15 | 13.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$272,089.57 | 4.12% | 0 | \$0.00 |
| Total | | 29 | \$6,601,121.33 | 100% | 0 | \$0.00 |
| 3138WW7B9 | CROSSLINE CAPITAL INC | 1 | \$168,700.00 | 4.63% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$257,112.16 | 7.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$296,564.97 | 8.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$175,491.08 | 4.82% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 10 | \$2,613,975.00 | 71.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM INC | 1 | \$131,601.75 | 3.61% | 0 | \$0.00 |
| Total | | 16 | \$3,643,444.96 | 100% | 0 | \$0.00 |
| 3138WW7C7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$203,949.10 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$482,272.53 | 2.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$365,750.00 | 1.87% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$73,990.84 | 0.38% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$132,804.06 | 0.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$110,173.12 | 0.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,910.00 | 1.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$467,663.65 | 2.39% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$144,400.00 | 0.74% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$213,500.00 | 1.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$422,018.28 | 2.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$210,100.00 | 1.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$146,778.60 | 0.75% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$103,550.00 | 0.53% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$425,458.23 | 2.17% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$529,201.74 | 2.7% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,353,798.75 | 6.91% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$217,800.00 | 1.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6 | \$1,674,378.31 | 8.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 3 | \$725,046.19 | 3.7% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$149,000.00 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$2,131,815.26 | 10.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,137,310.00 | 5.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 15 | \$2,641,995.96 | 13.49% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$135,150.00 | 0.69% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$155,800.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$1,440,213.58 | 7.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$65,455.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$381,452.96 | 1.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$306,000.00 | 1.56% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 7 | \$1,410,336.03 | 7.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$185,400.00 | 0.95% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$290,599.08 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$206,125.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$332,997.70 | 1.71% | 0 | \$0.00 |
| Total | | 93 | \$19,588,693.97 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WW7D5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$150,822.50 | 1.08% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$148,771.59 | 1.06% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$360,500.00 | 2.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$908,091.94 | 6.49% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$315,000.00 | 2.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$216,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$414,000.00 | 2.96% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$175,502.37 | 1.25% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$276,925.00 | 1.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$300,310.37 | 2.15% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$177,000.00 | 1.27% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 18 | \$4,451,225.00 | 31.82% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$675,250.00 | 4.83% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 6 | \$1,287,599.61 | 9.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$503,020.91 | 3.6% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$183,000.00 | 1.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$569,953.00 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$610,599.14 | 4.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 7 | \$1,099,798.51 | 7.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$67,500.00 | 0.48% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$138,750.00 | 0.99% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$152,775.00 | 1.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$164,803.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$91,870.37 | 0.66% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$245,000.00 | 1.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$139,650.00 | 1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$164,400.00 | 1.18% | 0 | \$0.00 |
| Total | | 68 | \$13,988,118.31 | 100% | 0 | \$0.00 |
| 3138WW7E3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$108,000.00 | 2.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$65,116.07 | 1.49% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$53,064.00 | 1.22% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$349,539.10 | 8.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,200.00 | 3.65% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$309,723.00 | 7.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$61,117.56 | 1.4% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 8 | \$1,120,120.00 | 25.7% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$318,250.00 | 7.3% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$314,000.00 | 7.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$234,000.00 | 5.37% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$369,600.00 | 8.48% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$330,532.00 | 7.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$171,200.00 | 3.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$36,800.00 | 0.84% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$358,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 25 | \$4,358,261.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7F0 | AMERIFIRST FINANCIAL INC | 1 | \$101,700.00 | 2.47% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,925.00 | 2.26% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$712,000.00 | 17.31% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$116,842.40 | 2.84% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$204,000.00 | 4.96% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$45,600.00 | 1.11% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$107,336.00 | 2.61% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$328,400.00 | 7.98% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$161,250.00 | 3.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4 | \$657,100.00 | 15.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$434,000.00 | 10.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$74,000.00 | 1.8% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,373.00 | 3.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$436,125.00 | 10.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$130,853.00 | 3.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$92,800.00 | 2.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$272,299.04 | 6.62% | 0 | \$0.00 |
| Total | | 25 | \$4,113,603.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7G8 | ARBOR MORTGAGE CORPORATION | 1 | \$156,752.92 | 2.55% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$224,000.00 | 3.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$236,778.00 | 3.86% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$394,725.00 | 6.43% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$127,802.92 | 2.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$351,433.82 | 5.73% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 3 | \$523,500.00 | 8.53% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$495,219.41 | 8.07% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$223,540.20 | 3.64% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$655,906.41 | 10.69% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$560,615.00 | 9.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 1 | \$194,750.00 | 3.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$709,900.00 | 11.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$113,000.00 | 1.84% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$228,750.00 | 3.73% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$182,718.24 | 2.98% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$95,053.42 | 1.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$162,475.00 | 2.65% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$135,850.00 | 2.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$288,055.80 | 4.71% | 0 | \$0.00 |
| Total | | 27 | \$6,135,826.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7H6 | CORRIDOR MORTGAGE COMPANY LLC | 2 | \$242,500.00 | 3.91% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$308,394.49 | 4.97% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$779,974.33 | 12.56% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$515,200.00 | 8.3% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$367,000.00 | 5.91% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$345,800.00 | 5.57% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,627,800.00 | 26.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$270,750.00 | 4.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$506,721.98 | 8.16% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$300,080.00 | 4.83% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$478,964.58 | 7.71% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$372,162.27 | 5.99% | 0 | \$0.00 |
| Total | | 29 | \$6,208,847.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7J2 | GVC MORTGAGE INC | 2 | \$195,300.00 | 3.48% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 19 | \$3,682,618.96 | 65.53% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$452,151.20 | 8.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$56,250.00 | 1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$335,200.00 | 5.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$87,878.76 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$180,500.00 | 3.21% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$252,000.00 | 4.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$227,850.00 | 4.06% | 0 | \$0.00 |
| Total | | 30 | \$5,619,748.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7K9 | CROSSLINE CAPITAL INC | 1 | \$240,000.00 | 3.92% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,514,662.00 | 24.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JMAC LENDING INC | 1 | \$258,400.00 | 4.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$907,095.00 | 14.83% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,523,400.00 | 24.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$806,950.00 | 13.19% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$395,000.00 | 6.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$53,200.00 | 0.87% | 0 | \$0.00 |
| Total | | 22 | \$6,115,707.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7L7 | AMERICASH | 1 | \$215,250.00 | 6.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$498,944.08 | 15.02% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$120,600.00 | 3.63% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$417,000.00 | 12.56% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 5 | \$612,748.79 | 18.45% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$181,381.09 | 5.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$117,300.00 | 3.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$214,200.00 | 6.45% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$611,943.64 | 18.43% | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$166,000.00 | 5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$165,751.66 | 4.99% | 0 | \$0.00 |
| Total | | 19 | \$3,321,119.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WW7M5 | ARBOR MORTGAGE CORPORATION | 1 | \$204,721.04 | 9.97% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$130,300.00 | 6.34% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 5 | \$559,537.46 | 27.24% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$359,925.00 | 17.52% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$166,155.00 | 8.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$19,893.00 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$179,100.00 | 8.72% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$151,072.00 | 7.35% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$93,353.24 | 4.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,000.00 | 9.26% | 0 | \$0.00 |
| Total | | 14 | \$2,054,056.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWA25 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,125.73 | 4.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,595.25 | 5.02% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$105,394.90 | 5.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,447.85 | 5.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$98,800.00 | 4.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M&T BANK | 1 | \$102,708.43 | 5.13% | 0 | \$0.00 |
| | MAVERIC FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$107,844.39 | 5.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$181,365.80 | 9.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$293,337.37 | 14.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$317,334.87 | 15.85% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,688.26 | 5.38% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$195,720.61 | 9.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,855.91 | 4.99% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,855.91 | 4.99% | 0 | \$0.00 |
| Total | | 20 | \$2,002,075.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWA33 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$83,208.00 | 4.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,884.74 | 3.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,899.82 | 3.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$43,933.73 | 2.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$164,500.00 | 8.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,812.02 | 2.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,506.87 | 3.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,885.87 | 4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,189.68 | 3.86% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$82,000.00 | 4.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$429,807.62 | 21.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$78,633.99 | 3.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$57,293.02 | 2.83% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,271.09 | 4.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$71,044.34 | 3.51% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$144,007.14 | 7.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$140,462.74 | 6.94% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$82,877.72 | 4.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$83,878.76 | 4.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$57,417.16 | 2.85% | 0 | \$0.00 |
| Total | | 29 | \$2,024,514.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWA41 | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,429.38 | 3.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$304,540.63 | 3.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$593,392.01 | 6.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATION | 1 | \$119,806.98 | 1.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,570.75 | 3.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$399,370.49 | 4.23% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 3.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,573.76 | 2.8% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$147,173.05 | 1.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$309,632.94 | 3.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 2.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,021.48 | 3.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$817,986.50 | 8.66% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$305,050.00 | 3.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,290.67 | 1.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$497,000.00 | 5.26% | 0 | \$0.00 |
| | | 1 | \$440,920.08 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MEDALLION MORTGAGE COMPANY, LLC | | | | | |
| | MONARCH BANK, A CORPORATION | 1 | \$363,671.61 | 3.85% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$277,911.93 | 2.94% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$290,000.00 | 3.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$265,522.72 | 2.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$301,145.74 | 3.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$498,500.00 | 5.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,763.62 | 1.88% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,200.00 | 1.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,113.28 | 3.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$404,930.84 | 4.28% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$225,959.16 | 2.39% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$218,250.00 | 2.29% | 0 | \$0.00 |
| Total | | 35 | \$9,450,864.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWA58 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,222.09 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$624,287.31 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$501,351.19 | 0.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,070,234.57 | 3.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$397,387.21 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,000.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,644,152.99 | 2.68% | 0 | \$0.00 |
| | | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,243.64 | 0.27% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$393,143.75 | 0.64% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$363,439.55 | 0.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,937,997.16 | 3.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$832,715.92 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,357.96 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,830,049.03 | 2.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$355,451.88 | 0.58% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$372,655.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,611,575.96 | 2.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING. INC | 1 | \$214,400.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$359,445.72 | 0.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 6 | \$1,684,117.94 | 2.74% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2 | \$688,950.70 | 1.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$317,742.15 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$313,616.38 | 0.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$242,625.86 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$648,200.45 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$407,371.81 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE | 1 | \$364,438.01 | 0.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA | 2 | \$258,601.22 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,920.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$408,476.78 | 0.67% | 0 | \$0.00 |
| | FIRST NATIONAL OF TRENTON | 1 | \$357,448.80 | 0.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$952,747.50 | 1.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$2,125,666.53 | 3.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$931,382.44 | 1.52% | 0 | \$0.00 |
| | GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,274.21 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$732,400.00 | 1.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$411,285.77 | 0.67% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$625,615.28 | 1.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$311,519.62 | 0.51% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$834,000.00 | 1.36% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,266,366.49 | 2.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.33% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
| | M&T BANK | 3 | \$776,000.00 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$200,543.75 | 0.33% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,643,833.55 | 2.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCAITES, INC | 1 | \$489,261.98 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,595,472.70 | 2.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$618,900.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,021,239.25 | 1.66% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$251,612.00 | 0.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$164,745.96 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,800.00 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$234,962.68 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NTFN, INC | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,573,239.16 | 4.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$790,481.03 | 1.29% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 2 | \$957,922.93 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$739,353.33 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,732,639.99 | 4.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$392,993.98 | 0.64% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$391,000.00 | 0.64% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,448,974.08 | 2.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$1,983,178.96 | 3.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$459,291.76 | 0.75% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$360,444.17 | 0.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$705,274.22 | 1.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,833,248.05 | 2.99% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$620,173.59 | 1.01% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$248,830.24 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$373,000.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$266,797.41 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | | |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,388.14 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$282,534.83 | 0.46% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$707,527.83 | 1.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$207,679.74 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$121,812.16 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$173,732.10 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,801.80 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$365,739.01 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$568,710.01 | 0.92% | 0 | \$0.00 |
| Total | | 199 | \$61,368,069.29 | 100% | 0 | \$0.00 |
| 3138WWA66 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,656.66 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$424,746.62 | 2.4% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$600,631.00 | 3.39% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 1.13% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$350,067.91 | 1.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$327,793.55 | 1.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$381,600.00 | 2.15% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$329,502.97 | 1.86% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$554,502.11 | 3.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$365,186.86 | 2.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$381,000.00 | 2.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$624,536.93 | 3.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,250.00 | 1.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$405,540.00 | 2.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,150.00 | 1.8% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$276,383.10 | 1.56% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,893.30 | 1.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$290,700.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$257,250.00 | 1.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$691,032.59 | 3.9% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,050.00 | 1.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$343,230.00 | 1.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$412,848.38 | 2.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$234,400.00 | 1.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,464,662.84 | 8.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$151,765.97 | 0.86% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$941,030.00 | 5.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$245,500.00 | 1.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$354,465.32 | 2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$341,000.00 | 1.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,250.00 | 1.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$175,995.56 | 0.99% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$446,705.28 | 2.52% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$659,597.74 | 3.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$180,128.29 | 1.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,712.10 | 1.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,134,557.90 | 6.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$301,654.51 | 1.7% | 0 | \$0.00 |
| | SURETY FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$482,500.00 | 2.72% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 61 | \$17,714,176.26 | 100% | 0 | \$0.00 |
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| 3138WWA74 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$176,633.56 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,730.56 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,500,360.23 | 9.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,050,198.19 | 5.64% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,122,166.99 | 3.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$399,397.54 | 1.1% | 0 | \$0.00 |
| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$231,200.00 | 0.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$269,593.34 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$283,227.00 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$304,031.16 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$569,000.00 | 1.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,357.96 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$573,857.96 | 1.58% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$292,548.87 | 0.8% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$412,000.00 | 1.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$574,300.00 | 1.58% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$668,121.94 | 1.84% | 0 | \$0.00 |

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| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$168,939.48 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,381.37 | 0.47% | 0 | \$0.00 |
| FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$504,000.00 | 1.39% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 1.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$639,788.10 | 1.76% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,411,804.76 | 3.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$567,497.14 | 1.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.84% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| GUARANTEE MORTGAEG CORPORATION | 1 | \$332,000.00 | 0.91% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$383,000.00 | 1.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 4 | \$1,242,074.75 | 3.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$589,537.00 | 1.62% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$287,326.80 | 0.79% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$355,606.63 | 0.98% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$553,500.00 | 1.52% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$670,500.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,042,888.57 | 2.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$121,816.25 | 0.33% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$474,900.43 | 1.31% | 0 | \$0.00 |
| NVR MORTGAEG FINANCE, INC. LIC. 1127 | 1 | \$152,000.61 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$909,594.74 | 2.5% | 0 | \$0.00 |
| OA MORTGAGE SERVUCES | 1 | \$324,500.00 | 0.89% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OPES ADVISORS,INC | 1 | \$307,100.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$447,325.24 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$424,755.38 | 1.17% | 0 | \$0.00 |
| | PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,759.99 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$764,133.79 | 2.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$876,240.77 | 2.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$591,092.52 | 1.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,500.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,556,902.86 | 4.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$176,833.26 | 0.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$400,000.00 | 1.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$324,657.00 | 0.89% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$406,800.00 | 1.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,088.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$990,500.00 | 2.72% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$450,320.73 | 1.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$172,234.40 | 0.47% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$306,500.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$351,025.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$781,808.18 | 2.15% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$399,397.54 | 1.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$323,000.00 | 0.89% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$200,500.00 | 0.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$154,611.58 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,750.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$118,228.66 | 0.32% | 0 | \$0.00 |

| Total | | | 127 | \$36,376,830.95 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138WWA82 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$101,889.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 | \$318,300.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$182,800.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$658,000.00 | 2.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 4 | \$1,152,000.00 | 3.71% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 2 | \$647,075.00 | 2.09% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$282,000.00 | 0.91% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABLILITY COMPANY | | 1 | \$330,000.00 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | | 3 | \$1,321,286.05 | 4.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 3 | \$683,068.21 | 2.2% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | | 3 | \$1,127,850.00 | 3.64% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | | 1 | \$275,776.55 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | | 2 | \$398,733.00 | 1.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | | 3 | \$853,958.73 | 2.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | 1 | \$245,000.00 | 0.79% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 3 | \$839,866.96 | 2.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$316,800.00 | 1.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$197,600.00 | 0.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 3 | \$1,140,000.00 | 3.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | | 7 | \$1,633,300.00 | 5.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | | 1 | \$201,450.00 | 0.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | | 1 | \$209,365.00 | 0.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 2 | \$644,020.89 | 2.08% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| IMORTGAGE.COM, INC | 4 | \$1,243,756.33 | 4.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 1.14% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$561,500.00 | 1.81% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$687,600.00 | 2.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$800,357.96 | 2.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$296,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$388,913.35 | 1.25% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,166.43 | 2.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$672,011.49 | 2.17% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$294,545.80 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$158,900.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.92% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,165,859.18 | 3.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$714,129.78 | 2.3% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$417,356.41 | 1.35% | 0 | \$0.00 |
| REPUBLIC HOME LOANS LLC | 1 | \$124,811.74 | 0.4% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$530,820.16 | 1.71% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,804.46 | 0.41% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,674.00 | 0.82% | 0 | \$0.00 |
| RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,574.00 | 0.78% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$730,057.50 | 2.35% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,741.91 | 1.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$491,458.68 | 1.58% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$166,140.00 | 0.54% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$366,385.01 | 1.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$583,000.00 | 1.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$284,000.00 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,450.00 | 0.9% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 1.62% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$121,900.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,793.25 | 0.6% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$647,120.00 | 2.09% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$299,250.00 | 0.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$292,500.00 | 0.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$450,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 109 | \$31,022,916.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWA90 | ALAMEDA MORTGAGE CORPORATION | 1 | \$390,000.00 | 1.59% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$442,700.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$358,700.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,720.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,837.17 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$224,668.53 | 0.92% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$432,012.62 | 1.76% | 0 | \$0.00 |
| | CHL MORTGAGE | 2 | \$576,785.67 | 2.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$490,500.00 | 2% | 0 | \$0.00 |
| | | 1 | \$273,000.00 | 1.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$325,600.00 | 1.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$324,416.00 | 1.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$242,991.00 | 0.99% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$621,250.00 | 2.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$295,125.00 | 1.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,330,169.58 | 5.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$554,148.27 | 2.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,583,600.00 | 6.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$151,920.00 | 0.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$348,042.47 | 1.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.49% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$292,500.00 | 1.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$505,474.44 | 2.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$277,094.64 | 1.13% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,051,000.00 | 4.29% | 0 | \$0.00 |
| | M&T BANK | 1 | \$400,900.00 | 1.64% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$387,275.00 | 1.58% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,355.07 | 1.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 1.45% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$295,875.00 | 1.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$347,500.00 | 1.42% | 0 | \$0.00 |
| | | 1 | \$276,400.00 | 1.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$220,500.00 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.79% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$292,967.76 | 1.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,143,899.00 | 4.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,400.00 | 1.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$544,719.70 | 2.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,848,199.35 | 7.54% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$206,500.00 | 0.84% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,117.50 | 1.88% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$769,829.10 | 3.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$344,250.00 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 1.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$256,500.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,146.28 | 1% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$778,800.00 | 3.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$400,500.00 | 1.63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,300.45 | 0.56% | 0 | \$0.00 |
| Total | | 91 | \$24,519,689.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWAW9 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,267.97 | 7.85% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,653.00 | 7.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$174,742.19 | 8.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$174,250.00 | 8.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,308.93 | 8.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,300.00 | 8.3% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$170,748.08 | 8.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,475.00 | 8.56% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$157,273.07 | 7.85% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$161,761.35 | 8.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,384.59 | 8.51% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$168,750.00 | 8.44% | 0 | \$0.00 |
| Total | | 12 | \$2,002,914.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWAX7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$233,554.01 | 4.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$280,520.24 | 5.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,718.20 | 3.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$289,750.00 | 5.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 4.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 3.64% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$719,438.55 | 14.36% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$227,164.85 | 4.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$236,000.00 | 4.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$254,500.00 | 5.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$311,848.03 | 6.22% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$250,735.22 | 5% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,200.00 | 5.09% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$317,801.58 | 6.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$567,289.85 | 11.32% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$213,448.83 | 4.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$243,294.45 | 4.88% | 0 | \$0.00 |
| Total | | 19 | \$5,010,327.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWAY5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,008.00 | 6.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,340.84 | 6.89% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,016.73 | 6.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,387.32 | 6.94% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,780.50 | 7.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$148,790.06 | 7.25% | 0 | \$0.00 |
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,792.28 | 6.86% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,469.06 | 5.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$256,887.53 | 12.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$144,000.00 | 7.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$113,332.79 | 5.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,110.34 | 6.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$143,728.20 | 7.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$144,586.68 | 7.05% | 0 | \$0.00 |
| Total | | 15 | \$2,051,230.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWAZ2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$122,818.00 | 6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,341.47 | 6.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,753.84 | 7.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,808.50 | 6.97% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$125,628.16 | 6.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FLORIDA CORPORATION | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$131,361.18 | 6.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$221,891.43 | 10.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 5.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,150.56 | 7.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$251,197.89 | 12.26% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$111,838.62 | 5.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,312.17 | 6.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$127,320.35 | 6.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$134,210.63 | 6.54% | 0 | \$0.00 |
| Total | | 16 | \$2,048,456.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBA6 | AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$263,200.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$275,000.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,128,000.87 | 7.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,502,400.00 | 9.51% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.37% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$625,839.80 | 3.96% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$524,199.27 | 3.32% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 2.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$558,954.18 | 3.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$422,522.00 | 2.67% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$430,131.08 | 2.72% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$597,299.02 | 3.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$1,194,583.18 | 7.56% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$162,238.62 | 1.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$142,590.00 | 0.9% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$385,000.00 | 2.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.21% | 0 | \$0.00 |
| | M&T BANK | 1 | \$255,614.42 | 1.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,800.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 1.59% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,550.00 | 1.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$929,976.13 | 5.88% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$332,000.00 | 2.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,954.69 | 2.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$183,710.43 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 2.64% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.3% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$246,804.41 | 1.56% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,199,676.01 | 7.59% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$416,917.00 | 2.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00 | 1.59% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$243,500.00 | 1.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$395,363.05 | 2.51% | 0 | \$0.00 |
| Total | | 50 | \$15,804,196.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWB4 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$459,500.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$342,300.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,900.00 | 1.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$354,014.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,501,700.88 | 5.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$337,345.01 | 1.29% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$628,750.00 | 2.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$314,402.00 | 1.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$259,000.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$146,797.48 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$307,380.92 | 1.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$218,453.00 | 0.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$396,402.06 | 1.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$631,910.00 | 2.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$802,503.00 | 3.07% | 0 | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$277,088.00 | 1.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$704,500.00 | 2.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$466,000.00 | 1.78% | 0 | \$0.00 |
| | GREAT WESTERN SERVICES, INC | 1 | \$115,495.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$916,500.00 | 3.51% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GUARANTEE MORTGAGE CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$374,000.00 | 1.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,750.00 | 1.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMAPANY | 1 | \$257,139.00 | 0.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$446,360.00 | 1.71% | 0 | \$0.00 |
| | ISERVE RESIDENTIALO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$371,250.00 | 1.42% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$247,600.00 | 0.95% | 0 | \$0.00 |
| | MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$290,000.00 | 1.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$724,842.34 | 2.77% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$625,500.00 | 2.39% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$318,000.00 | 1.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,800.00 | 1.16% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$187,746.76 | 0.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$370,405.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$481,589.40 | 1.84% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,950.00 | 0.67% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$178,000.00 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$431,505.00 | 1.65% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,300.00 | 0.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$874,097.00 | 3.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$390,000.00 | 1.49% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$570,850.00 | 2.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$497,020.00 | 1.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$551,000.00 | 2.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,782,948.09 | 6.82% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$348,650.00 | 1.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$196,042.00 | 0.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$184,196.00 | 0.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$484,617.00 | 1.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$409,450.00 | 1.57% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$328,225.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$272,000.00 | 1.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$285,775.00 | 1.09% | 0 | \$0.00 |
| Total | | 94 | \$26,127,798.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBC2 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,200.00 | 3.85% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,420.04 | 3.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 6.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$284,800.00 | 4.82% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$193,000.00 | 3.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,000.00 | 3.42% | 0 | \$0.00 |
| | | 1 | \$191,747.16 | 3.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$294,611.53 | 4.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,620.00 | 5.69% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$995,857.00 | 16.87% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$195,200.00 | 3.31% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,945.09 | 5.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 3.32% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$489,423.00 | 8.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$175,950.00 | 2.98% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$183,757.70 | 3.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$280,221.00 | 4.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$198,638.08 | 3.36% | 0 | \$0.00 |
| Total | | 22 | \$5,903,390.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBD0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$403,117.27 | 3.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,288,400.00 | 10.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$210,000.00 | 1.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$348,000.00 | 2.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$444,574.44 | 3.58% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$671,074.28 | 5.4% | 0 | \$0.00 |
| | FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 3.25% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$839,000.00 | 6.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$122,057.60 | 0.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$187,500.00 | 1.51% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | IMORTGAGE.COM, INC | 1 | \$394,500.00 | 3.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$704,620.00 | 5.67% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$449,442.33 | 3.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$292,000.00 | 2.35% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$331,477.50 | 2.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,861.85 | 1.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 2.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$491,706.69 | 3.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$616,569.95 | 4.96% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,897,490.00 | 15.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$686,710.07 | 5.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$138,646.20 | 1.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,932.00 | 1.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$386,500.00 | 3.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,500.00 | 3.1% | 0 | \$0.00 |
| Total | | 42 | \$12,429,430.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBE8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$411,694.99 | 2.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 1.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$787,853.00 | 5.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,789,570.00 | 11.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$532,994.34 | 3.42% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,655.00 | 2.23% | 0 | \$0.00 |
| | | 1 | \$295,041.95 | 1.9% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$231,200.00 | 1.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$87,200.00 | 0.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$216,000.00 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$201,688.99 | 1.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$1,487,200.00 | 9.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$377,330.83 | 2.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,150.00 | 1.69% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$529,000.00 | 3.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,000.00 | 4.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$237,700.00 | 1.53% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$763,400.00 | 4.9% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$255,000.00 | 1.64% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,332,717.00 | 14.99% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$349,461.11 | 2.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 2.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,000.00 | 1.75% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$310,000.00 | 1.99% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,437.00 | 1.69% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,445.00 | 1.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | VERITAS FUNDING LLC | 1 | \$194,408.00 | 1.24% | 0 | \$0.00 |
| Total | | | 54 | \$15,565,647.21 | 100% | 0 | \$0.00 |
| 3138WWBF5 | | ADK FINANCIAL GROUP,INC DBA ADVANCE ESTATE FUNDING,A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.51% | 0 | \$0.00 |
| | | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,100.00 | 0.31% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,849.33 | 0.07% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 3 | \$576,119.00 | 0.74% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.37% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPRORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COORPORATION | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,096,891.32 | 3.96% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,759,850.00 | 2.25% | 0 | \$0.00 |
| | | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$512,240.00 | 0.65% | 0 | \$0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$319,607.00 | 0.41% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,260.00 | 0.25% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$97,365.67 | 0.12% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$854,000.00 | 1.09% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,313.00 | 0.18% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$862,400.00 | 1.1% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 2 | \$670,000.00 | 0.86% | 0 | \$0.00 |
| | | | 1 | \$207,693.58 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,104,700.00 | 1.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$394,555.66 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$505,000.00 | 0.65% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$317,000.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$588,896.00 | 0.75% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$271,897.00 | 0.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$504,000.00 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$761,471.00 | 0.97% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$448,956.00 | 0.57% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$581,537.04 | 0.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 6 | \$1,641,350.00 | 2.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$309,600.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$649,384.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 2 | \$707,500.00 | 0.9% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,866.00 | 0.57% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$398,412.19 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTION | 1 | \$310,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$952,000.00 | 1.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 6 | \$1,492,870.74 | 1.91% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FLORIDA CORPORATION | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$505,680.00 | 0.65% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,423,500.00 | 1.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,173,000.00 | 2.78% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$318,400.00 | 0.41% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.52% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$365,690.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$731,500.00 | 0.93% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$333,750.00 | 0.43% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,691,685.00 | 2.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,744.29 | 0.12% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$169,100.00 | 0.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,022,350.00 | 1.31% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$212,700.00 | 0.27% | 0 | \$0.00 |
| | KS MORTGAGE, A TEXAS CORPORATION | 1 | \$296,100.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$357,268.11 | 0.46% | 0 | \$0.00 |
| | M&T BANK | 2 | \$586,910.00 | 0.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$1,888,591.00 | 2.41% | 0 | \$0.00 |
| | | 1 | \$404,403.35 | 0.52% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,380,830.98 | 1.76% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$336,800.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$744,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$848,288.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$861,750.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,097,625.00 | 1.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$351,500.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$473,061.21 | 0.6% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$467,272.97 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$2,882,543.00 | 3.68% | 0 | \$0.00 |
| | OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$263,636.28 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,325,735.00 | 1.69% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,248.18 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$610,400.00 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,222,033.26 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510) | 1 | \$221,250.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$378,878.56 | 0.48% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$218,025.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$355,925.00 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,439,500.00 | 1.84% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$241,851.03 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,134,950.00 | 2.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$183,330.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$219,920.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,274,058.00 | 4.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,200.00 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$267,766.94 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,850.00 | 0.19% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$403,692.10 | 0.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$544,000.00 | 0.7% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$196,390.00 | 0.25% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$628,100.00 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,358,439.74 | 3.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 0.36% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$182,730.41 | 0.23% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,934.98 | 0.28% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$313,000.00 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$629,971.36 | 0.81% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$379,440.18 | 0.48% | 0 | \$0.00 |
| | | 3 | \$906,058.00 | 1.16% | 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 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$325,515.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$201,375.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,592.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$221,160.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$532,250.00 | 0.68% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 4 | \$954,165.00 | 1.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$379,200.00 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$364,500.00 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 4 | \$948,130.25 | 1.25% | 0 | \$0.00 |
| Total | | 283 | \$78,253,583.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBG3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,611,309.29 | 10.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | \$400,000.00 | 1.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$267,500.00 | 1.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,373,000.00 | 5.28% | 0 | \$0.00 |
| | | 1 | \$349,648.87 | 1.34% | 0 | \$0.00 |

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| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$372,000.00 | 1.43% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,061.72 | 1.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$617,370.00 | 2.37% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,385,615.18 | 5.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$298,500.00 | 1.15% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$249,000.00 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$212,500.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.95% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$155,000.00 | 0.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$434,544.52 | 1.67% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,100.00 | 0.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 3 | \$640,750.00 | 2.46% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$1,046,035.51 | 4.02% | 0 | \$0.00 |
| | M&T BANK | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 |
| | M&T BANK | 2 | \$470,250.00 | 1.81% | 0 | \$0.00 |
| | | 3 | \$678,200.00 | 2.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | | | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$461,050.00 | 1.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$737,000.00 | 2.83% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$969,900.00 | 3.73% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,550.00 | 1.55% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$350,000.00 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,706,437.00 | 6.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$256,542.00 | 0.99% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$392,394.91 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$397,150.00 | 1.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$416,357.96 | 1.6% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$315,000.00 | 1.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,692.07 | 0.77% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$272,876.96 | 1.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,120.00 | 0.64% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$874,000.00 | 3.36% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$410,490.00 | 1.58% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$350,447.60 | 1.35% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$393,750.00 | 1.51% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$298,611.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 83 | \$26,028,254.59 | 100% | 0 | \$0.00 |
| 3138WWBH1 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$464,289.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$89,375.00 | 0.44% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$781,750.00 | 3.81% | 0 \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$562,500.00 | 2.74% | 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$316,000.00 | 1.54% | 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$408,407.53 | 1.99% | 0 \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,000.00 | 1.22% | 0 \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$346,500.00 | 1.69% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,700.00 | 1.23% | 0 \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$719,039.15 | 3.5% | 0 \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$260,800.00 | 1.27% | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$244,000.00 | 1.19% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,925.00 | 0.8% | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY (700270) | 1 | \$229,661.16 | 1.12% | 0 \$0.00 |
| | FIRST CENTURY BANK., A CORPORATION | 1 | \$386,000.00 | 1.88% | 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 1.32% | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.03% | 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$259,000.00 | 1.26% | 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 1.71% | 0 \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$283,500.00 | 1.38% | 0 \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$362,000.00 | 1.76% | 0 \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$221,043.00 | 1.08% | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,400.00 | 1.65% | 0 \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$520,000.00 | 2.53% | 0 \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$390,300.00 | 1.9% | 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$182,250.00 | 0.89% | 0 \$0.00 |

| COMPANY | | | | | |
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| JMAC LENDING, INCORPORATED | 6 | \$2,158,408.70 | 10.52% | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.55% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$295,920.00 | 1.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$402,000.00 | 1.96% | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$301,500.00 | 1.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 3.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$574,500.00 | 2.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$244,375.00 | 1.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$168,751.04 | 0.82% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,905.00 | 1.02% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$384,900.00 | 1.88% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,050.00 | 0.76% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$99,612.57 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$841,340.00 | 4.1% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$413,625.00 | 2.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$860,000.00 | 4.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$395,454.42 | 1.93% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$310,146.00 | 1.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$313,310.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION | 2 | \$466,250.00 | 2.27% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$330,000.00 | 1.6% | 0 | \$0.00 |
| Total | | | 70 | \$20,522,487.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WWBJ7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$398,225.00 | 6.66% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$390,000.00 | 6.52% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$374,880.00 | 6.27% | 0 | \$0.00 |
| | | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$161,000.00 | 2.69% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 6.77% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$115,800.00 | 1.94% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.97% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$69,350.00 | 1.16% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$758,475.00 | 12.68% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$176,794.56 | 2.96% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,639.00 | 6.6% | 0 | \$0.00 |
| | | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$231,458.00 | 3.87% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$341,583.00 | 5.71% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$532,190.00 | 8.9% | 0 | \$0.00 |
| | | WATERMARK CAPITAL INC | 1 | \$596,000.00 | 9.99% | 0 | \$0.00 |
| Total | | | 22 | \$5,979,394.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WWBK4 | | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$605,459.57 | 3.92% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$477,900.00 | 3.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$223,107.00 | 1.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$74,335.00 | 0.48% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 1.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,000.00 | 2.47% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$399,000.00 | 2.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$265,000.00 | 1.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$239,208.94 | 1.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.93% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$327,700.00 | 2.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 1.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$688,200.00 | 4.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$398,050.00 | 2.58% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$190,400.00 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,300.00 | 2.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$261,088.46 | 1.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$132,570.00 | 0.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$241,500.00 | 1.56% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$444,000.00 | 2.87% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$196,500.00 | 1.27% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,853.61 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,974,140.00 | 12.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$261,250.00 | 1.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$235,780.00 | 1.53% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TENNESSEE BANK | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$624,536.93 | 4.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$805,300.00 | 5.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$431,200.00 | 2.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$269,600.00 | 1.75% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$327,750.00 | 2.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$450,000.00 | 2.91% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$176,765.09 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$472,000.00 | 3.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 1.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$370,500.00 | 2.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,200.00 | 1.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$409,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 53 | \$15,446,594.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBL2 | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$600,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,317.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,808.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,095,695.81 | 5.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$552,000.00 | 1.57% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,215.00 | 0.47% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$240,800.00 | 0.68% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$329,800.00 | 0.94% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$389,500.00 | 1.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$347,900.00 | 0.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$309,101.00 | 0.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$42,750.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOMELENDING, INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$145,400.00 | 0.41% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$407,915.00 | 1.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$272,348.19 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$536,500.00 | 1.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$542,237.48 | 1.54% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$672,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., CORPORATION | 1 | \$273,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$199,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$957,175.00 | 2.72% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,581,700.00 | 4.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$640,672.01 | 1.82% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$257,400.00 | 0.73% | 0 | \$0.00 |
| HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$290,100.00 | 0.82% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$365,800.00 | 1.04% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.94% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$240,285.00 | 0.68% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,200.00 | 1.17% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$175,933.18 | 0.5% | 0 | \$0.00 |
| M&T BANK | 2 | \$696,750.00 | 1.98% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$333,750.00 | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$416,670.00 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$960,823.00 | 2.73% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$887,348.01 | 2.52% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$604,942.00 | 1.72% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,600.00 | 0.71% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,123,633.00 | 3.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$252,214.00 | 0.72% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,405.00 | 0.94% | 0 | \$0.00 |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$359,000.00 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,412,200.00 | 4.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$765,150.00 | 2.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$688,150.00 | 1.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$733,668.00 | 2.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$153,523.49 | 0.44% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.94% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$332,317.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,180.00 | 0.41% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$741,750.00 | 2.11% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$280,753.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.83% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 2 | \$227,590.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,335,835.00 | 3.79% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$262,200.00 | 0.74% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$337,250.00 | 0.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$377,800.00 | 1.07% | 0 | \$0.00 |
| Total | | 125 | \$35,234,654.17 | 100% | 0 | \$0.00 |
| 3138WWBM0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 3.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$280,000.00 | 5.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$220,500.00 | 4.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$208,800.00 | 4.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$162,000.00 | 3.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 6.91% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$403,750.00 | 7.99% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$504,000.00 | 9.98% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$203,300.00 | 4.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$256,000.00 | 5.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,574.16 | 6.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 4.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$353,404.00 | 7% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$206,550.00 | 4.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,100.00 | 4.56% | 0 | \$0.00 |
| Total | | 18 | \$5,050,978.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBN8 | ACOPIA, LLC, A CORPORATION | 1 | \$150,400.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,600.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,976,574.90 | 10.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$334,900.00 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$243,500.00 | 1.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,000.00 | 1.44% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$229,900.00 | 1.22% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$275,400.00 | 1.46% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A | 1 | \$390,000.00 | 2.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| VIRGINIA CORPORATION | | | | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$299,000.00 | 1.59% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$598,400.00 | 3.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$140,000.00 | 0.74% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$636,400.00 | 3.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$288,000.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,000.00 | 2.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$218,000.00 | 1.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$1,045,000.00 | 5.54% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$172,650.00 | 0.92% | 0 | \$0.00 |
| JAMC LENDING, INCORPORATED | 1 | \$322,400.00 | 1.71% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$606,921.77 | 3.22% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$297,350.00 | 1.58% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 1.6% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$260,014.00 | 1.38% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$644,000.00 | 3.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$435,357.69 | 2.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$403,750.00 | 2.14% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,000.00 | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,250.00 | 3.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION | 1 | \$379,000.00 | 2.01% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA COROPORATION | 1 | \$170,572.00 | 0.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$325,426.00 | 1.73% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION | 1 | \$180,500.00 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,400.00 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,000.00 | 4.22% | 0 | \$0.00 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.27% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$230,150.00 | 1.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$285,000.00 | 1.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,300.00 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,835.00 | 2.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,241.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$212,792.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$250,750.00 | 1.33% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$573,950.00 | 3.04% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$233,700.00 | 1.23% | 0 | \$0.00 |
| Total | | 69 | \$18,856,134.36 | 100% | 0 | \$0.00 |
| 3138WWBP3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$261,600.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$323,000.00 | 3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$976,250.00 | 9.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,000.00 | 2.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$328,500.00 | 3.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$394,250.00 | 3.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$448,000.00 | 4.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 3.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,733.39 | 2.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,700.00 | 2.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$877,421.00 | 8.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 1.94% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$805,000.00 | 7.48% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 2.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$214,500.00 | 1.99% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$668,800.00 | 6.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,000.00 | 2.53% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$582,400.00 | 5.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 3.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$310,840.13 | 2.89% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 2.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,950.00 | 3.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 3.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$315,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$10,758,944.52 | 100% | 0 | \$0.00 |
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| 3138WWBQ1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$547,000.00 | 1.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$728,754.39 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$613,035.01 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$321,536.05 | 0.6% | 0 | \$0.00 |
| | | 16 | \$4,376,377.94 | 8.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | APEX HOME LOANS INC | 1 | \$280,250.00 | 0.53% | 0 | \$0.00 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$329,513.85 | 0.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$415,150.00 | 0.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$539,640.23 | 1.01% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$245,021.83 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 3 | \$592,400.00 | 1.11% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$287,027.76 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,693.00 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,800.00 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,570,176.78 | 2.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$310,807.25 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$144,287.12 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$977,412.00 | 1.84% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$385,870.00 | 0.72% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$147,981.67 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$256,901.45 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,734.89 | 0.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 5 | \$1,482,712.26 | 2.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$666,900.00 | 1.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,457,484.08 | 2.74% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$118,743.33 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,000.00 | 0.78% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,234.00 | 0.5% | 0 | \$0.00 |
| | FIRAT PRIORITY FINANCIAL INC | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$882,148.56 | 1.66% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$122,019.97 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$359,869.06 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$237,300.00 | 0.45% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$647,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$193,600.00 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,213.79 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$333,500.00 | 0.63% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$562,000.00 | 1.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.59% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 2 | \$427,878.41 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION | 1 | \$309,000.00 | 0.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$335,000.00 | 0.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$97,729.49 | 0.18% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$579,000.00 | 1.09% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$151,900.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | IMORTGAGE .COM, INC | 1 | \$296,697.07 | 0.56% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,265,516.50 | 2.38% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,051.31 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$1,028,000.00 | 1.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$173,743.67 | 0.33% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$91,873.25 | 0.17% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | | | | | |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$409,422.32 | 0.77% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$938,486.55 | 1.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$821,687.00 | 1.54% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$986,231.93 | 1.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$312,550.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$245,300.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$374,458.49 | 0.7% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$539,518.53 | 1.01% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$277,994.09 | 0.52% | 0 | \$0.00 |
| | NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$174,250.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,787.86 | 0.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$97,365.67 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$474,950.00 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 2 | \$718,250.00 | 1.35% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,032,000.00 | 1.94% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$158,171.77 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$527,566.07 | 0.99% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION | 1 | \$356,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$242,000.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,163,673.24 | 2.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,276.77 | 0.31% | 0 | \$0.00 |
| | PUBLIC MORTGAGE HOME LOANS LLC | 1 | \$225,400.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$415,600.00 | 0.78% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$249,050.00 | 0.47% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$473,300.00 | 0.89% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,483,139.89 | 4.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,750.00 | 0.54% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$372,683.54 | 0.7% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$112,175.28 | 0.21% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$86,272.72 | 0.16% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$415,200.00 | 0.78% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$94,863.13 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$212,150.00 | 0.4% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 4 | \$774,335.48 | 1.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$467,569.33 | 0.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKER, INC | 1 | \$167,757.94 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,065,279.90 | 2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$407,421.00 | 0.76% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$249,900.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$227,576.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$656,910.95 | 1.23% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$811,300.00 | 1.52% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 6 | \$1,030,428.83 | 1.93% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$487,600.00 | 0.92% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$208,592.24 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$137,551.53 | 0.25% | 0 | \$0.00 |
| Total | | 222 | \$53,260,592.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBR9 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$394,405.07 | 3.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$694,941.73 | 7.02% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,891.51 | 1.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,835.16 | 1.34% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$520,900.00 | 5.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,659.73 | 2.23% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$299,548.15 | 3.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$195,704.79 | 1.98% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$128,411.98 | 1.3% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$100,245.41 | 1.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$194,999.30 | 1.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,126.34 | 1.16% | 0 | \$0.00 |
| | M & T BANK | 1 | \$162,349.65 | 1.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$157,239.82 | 1.59% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$209,683.71 | 2.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,481.07 | 1.73% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$431,790.72 | 4.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$256,612.92 | 2.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$141,137.11 | 1.43% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 4.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,308.08 | 1.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$467,730.00 | 4.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,425.06 | 4.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$199,396.60 | 2.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$240,229.55 | 2.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$611,057.72 | 6.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$447,874.41 | 4.53% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$131,196.76 | 1.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$264,051.81 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,326.78 | 1.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,159.52 | 1.74% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$411,365.65 | 4.16% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$28,956.33 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$362,200.76 | 3.66% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$482,339.87 | 4.87% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,621.70 | 2.1% | 0 | \$0.00 |
| Total | | 44 | \$9,895,918.75 | 100% | 0 | \$0.00 |
| 3138WWBS7 | ALLIANCE FINANCIAL RESOURCES, | 1 | \$155,785.07 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$291,874.10 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$899,250.00 | 2.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$410,269.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,623,341.42 | 4.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$871,000.00 | 2.34% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,500.00 | 0.96% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$544,000.00 | 1.46% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$546,250.00 | 1.46% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CENTER, L.C.C | 1 | \$172,800.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$368,800.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER., L.L.C | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$369,000.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$666,250.00 | 1.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$166,264.00 | 0.45% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,600.00 | 1.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$218,400.00 | 0.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$330,441.00 | 0.89% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$533,000.00 | 1.43% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$214,300.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORORATION | 1 | \$306,864.00 | 0.82% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,308,300.00 | 3.51% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$614,650.00 | 1.65% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$436,000.00 | 1.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$522,930.63 | 1.4% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$244,579.90 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$565,500.00 | 1.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,577.92 | 0.54% | 0 | \$0.00 |
| INSOUTH BANK, A TENNESSEE BANKING CORPORATION | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$459,520.00 | 1.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$394,015.51 | 1.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,250.00 | 1.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,100.00 | 0.45% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$476,098.68 | 1.28% | 0 | \$0.00 |
| | 1 | \$145,403.87 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$778,564.81 | 2.09% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$399,960.00 | 1.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$336,525.17 | 0.9% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 1.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$799,000.00 | 2.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$162,561.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$338,000.00 | 0.91% | 0 | \$0.00 |
| | PACIFIC MORTGAGE VENTURES, LLC | 1 | \$152,700.00 | 0.41% | 0 | \$0.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$227,790.01 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$376,880.56 | 1.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 1.42% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,198,048.00 | 3.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALBAMA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$336,000.00 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$263,650.00 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,071,247.00 | 2.87% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$70,867.04 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$445,100.00 | 1.19% | 0 | \$0.00 |
| | REPUBLIC HOME LOANS, LLC | 1 | \$86,450.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$161,595.00 | 0.43% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$982,150.00 | 2.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | | | | | |
| | ROVIDENT SAVINGS BANK, F.S.B | 1 | \$234,668.88 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,540,451.24 | 4.13% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$297,490.00 | 0.8% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$169,100.00 | 0.45% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$145,700.00 | 0.39% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$832,391.00 | 2.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$308,699.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$773,784.26 | 2.08% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 1.42% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$204,000.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$375,850.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,507,115.00 | 4.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$292,180.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 4 | \$516,375.00 | 1.38% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$109,445.57 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$246,500.00 | 0.66% | 0 | \$0.00 |
| Total | | 162 | \$37,287,453.64 | 100% | 0 | \$0.00 |
| 3138WWBT5 | ACADEMY MORTGAGE CORPORATION | 1 | \$74,903.46 | 3.72% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$147,986.00 | 7.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,730.34 | 3.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 3.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$83,390.05 | 4.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$72,654.20 | 3.61% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$57,672.21 | 2.87% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$76,875.00 | 3.82% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 4.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$119,920.99 | 5.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$240,055.28 | 11.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,400.00 | 3.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$81,552.51 | 4.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$158,898.98 | 7.9% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,800.00 | 3.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,654.20 | 3.61% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$50,546.12 | 2.51% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$250,920.17 | 12.47% | 0 | \$0.00 |
| Total | | 28 | \$2,011,609.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBU2 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,250.00 | 5.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,240.00 | 4.99% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION | 1 | \$102,000.00 | 4.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$203,700.00 | 9.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,000.00 | 4.69% | 0 | \$0.00 |
| | FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IMORTGAGE.COM, INC | 1 | \$92,000.00 | 4.44% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,321.36 | 5.09% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$85,593.03 | 4.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$395,383.46 | 19.1% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,000.00 | 4.44% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$99,868.31 | 4.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 5.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$192,125.00 | 9.28% | 0 | \$0.00 |
| Total | | 21 | \$2,070,231.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBV0 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$113,000.00 | 3.72% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$243,600.00 | 8.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$126,350.00 | 4.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$131,120.00 | 4.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$130,853.00 | 4.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$117,500.00 | 3.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,347.46 | 3.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 4.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 4.61% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$271,217.99 | 8.94% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$261,468.68 | 8.62% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 4.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,600.00 | 7.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$115,600.00 | 3.81% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$144,000.00 | 4.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 4.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$127,600.00 | 4.21% | 0 | \$0.00 |
| Total | | 24 | \$3,034,957.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWBW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$261,505.54 | 0.38% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$621,500.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 7 | \$1,077,749.11 | 1.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$463,480.80 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$341,872.81 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,076,630.91 | 8.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,215,611.75 | 4.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$908,405.00 | 1.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$537,022.00 | 0.77% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$706,201.33 | 1.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$428,046.38 | 0.62% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,237.48 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$643,600.00 | 0.93% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$595,026.88 | 0.86% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 0.87% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$560,300.00 | 0.81% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$462,975.35 | 0.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$79,876.83 | 0.11% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$349,472.85 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$755,933.81 | 1.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$663,087.28 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,712.08 | 0.27% | 0 | \$0.00 |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,385,226.91 | 1.99% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$265,896.48 | 0.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 5 | \$787,289.15 | 1.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION | 1 | \$161,256.76 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$242,634.01 | 0.35% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$139,055.57 | 0.2% | 0 | \$0.00 |
| | EQUITY MORTGAGE, INC | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,615.08 | 0.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,581.91 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,940,325.00 | 2.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,145,884.97 | 1.65% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 1 | \$139,784.45 | 0.2% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$301,395.05 | 0.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,066,610.35 | 1.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$276,250.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,546.26 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$211,650.00 | 0.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$680,500.00 | 0.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,108,548.10 | 1.59% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$488,132.79 | 0.7% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY | 1 | \$178,924.09 | 0.26% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$266,750.00 | 0.38% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,166,952.29 | 1.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$620,000.00 | 0.89% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$883,304.34 | 1.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 3 | \$542,931.16 | 0.78% | 0 | \$0.00 |
| | | 1 | \$504,000.00 | 0.73% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$295,000.00 | 0.42% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$747,000.00 | 1.07% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$455,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE IINVESTORS GROUP | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,295,013.22 | 1.86% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$542,681.28 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,501.47 | 0.29% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,171.75 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$922,077.17 | 1.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$2,400,550.02 | 3.45% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$363,000.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,049,457.21 | 1.51% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$687,522.70 | 0.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,127.23 | 0.36% | 0 | \$0.00 |
| | PEOPELES BANK, A WA CORPORATION | 1 | \$255,200.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$239,500.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,016,124.58 | 4.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$609,184.23 | 0.88% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$1,214,638.87 | 1.75% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,768.12 | 0.59% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$391,300.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$290,551.95 | 0.42% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,807.21 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,177,763.54 | 1.69% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,001,614.11 | 1.44% | 0 | \$0.00 |
| | | 1 | \$184,009.95 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,597.00 | 0.78% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$673,700.00 | 0.97% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$103,044.56 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,482,312.81 | 5.01% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$225,649.00 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$403,377.97 | 0.58% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$402,400.00 | 0.58% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE | 2 | \$537,289.29 | 0.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$405,000.00 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$125,810.22 | 0.18% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 4 | \$820,525.57 | 1.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$291,351.67 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$139,784.45 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.47% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$149,774.08 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,741.00 | 0.29% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,415,647.38 | 2.04% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |
| Total | | | 284 | \$69,512,222.92 | 100% | 0 | \$0.00 |
| 3138WWG37 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$731,500.00 | 34.85% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$656,075.00 | 31.26% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS,INC | 1 | \$112,000.00 | 5.34% | 0 | \$0.00 |
| | | LASER LENDING, LLC | 1 | \$268,121.00 | 12.77% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$167,200.00 | 7.97% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$163,900.00 | 7.81% | 0 | \$0.00 |
| Total | | | 11 | \$2,098,796.00 | 100% | 0 | \$0.00 |
| 3138WWG45 | | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,280,200.00 | 39.97% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,436,550.00 | 44.85% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$316,500.00 | 9.88% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$170,000.00 | 5.3% | 0 | \$0.00 |
| Total | | | 13 | \$3,203,250.00 | 100% | 0 | \$0.00 |
| 3138WWG52 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,826,700.00 | 34.95% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$54,800.00 | 1.05% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,345,520.00 | 64% | 0 | \$0.00 |
| Total | | | 20 | \$5,227,020.00 | 100% | 0 | \$0.00 |
| 3138WWG60 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$770,800.00 | 45.17% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$505,340.00 | 29.61% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$218,405.00 | 12.8% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$212,000.00 | 12.42% | 0 | \$0.00 |
| Total | | | 7 | \$1,706,545.00 | 100% | 0 | \$0.00 |
| 3138WWG78 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$165,000.00 | 7.97% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,240.00 | 9% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,392,675.00 | 67.27% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$166,250.00 | 8.03% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$160,040.00 | 7.73% | 0 | \$0.00 |
| Total | | | 13 | \$2,070,205.00 | 100% | 0 | \$0.00 |

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| 3138WWG86 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,578,700.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,578,700.00 | 100% | 0 | \$0.00 |
| 3138WWG94 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,314,400.00 | 33.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,043,000.00 | 52.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$393,000.00 | 10.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$146,500.00 | 3.76% | 0 | \$0.00 |
| Total | | 14 | \$3,896,900.00 | 100% | 0 | \$0.00 |
| 3138WWGU7 | AMERIBEST MORTGAGE LLC | 1 | \$64,226.00 | 3.52% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$259,000.00 | 14.21% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$362,000.00 | 19.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$667,250.00 | 36.6% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$202,500.00 | 11.11% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$268,000.00 | 14.7% | 0 | \$0.00 |
| Total | | 10 | \$1,822,976.00 | 100% | 0 | \$0.00 |
| 3138WWGV5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.07% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$698,000.00 | 22.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,758,896.00 | 56.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$226,000.00 | 7.31% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$313,000.00 | 10.13% | 0 | \$0.00 |
| Total | | 14 | \$3,090,896.00 | 100% | 0 | \$0.00 |
| 3138WWGW3 | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$224,000.00 | 2.65% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,389,048.48 | 16.4% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$503,900.00 | 5.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,730,800.00 | 67.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$396,720.00 | 4.69% | 0 | \$0.00 |
| | PRIME FINANCING, LLC | 1 | \$152,500.00 | 1.8% | 0 | \$0.00 |

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| Total | | | 29 | \$8,467,468.48 | 100% | 0 | \$0.00 |
| 3138WWH28 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$821,500.00 | 36.04% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$66,000.00 | 2.9% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$951,590.00 | 41.75% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,900.00 | 3.9% | 0 | \$0.00 |
| | | POST CREEK MORTGAGE, LLC | 1 | \$351,500.00 | 15.41% | 0 | \$0.00 |
| Total | | | 11 | \$2,279,490.00 | 100% | 0 | \$0.00 |
| 3138WWH36 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 3 | \$753,350.00 | 25.58% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$82,400.00 | 2.8% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,570.00 | 5.93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$969,174.00 | 32.91% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$282,000.00 | 9.58% | 0 | \$0.00 |
| | | LAKEVIEW FUNDING, LLC | 1 | \$297,560.98 | 10.1% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$126,350.00 | 4.29% | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC | 1 | \$120,754.00 | 4.1% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$138,558.84 | 4.71% | 0 | \$0.00 |
| Total | | | 16 | \$2,944,717.82 | 100% | 0 | \$0.00 |
| 3138WWH44 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$364,500.00 | 17.11% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$286,250.00 | 13.44% | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$438,750.00 | 20.6% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$164,900.00 | 7.74% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$446,400.00 | 20.96% | 0 | \$0.00 |
| | | HOME REBATE, INC | 1 | \$300,000.00 | 14.08% | 0 | \$0.00 |
| | | LAKEVIEW FUNDING, LLC | 1 | \$129,432.94 | 6.07% | 0 | \$0.00 |
| Total | | | 9 | \$2,130,232.94 | 100% | 0 | \$0.00 |
| 3138WWH51 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 13.69% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,103,750.00 | 86.31% | 0 | \$0.00 |
| Total | | | 8 | \$1,278,750.00 | 100% | 0 | \$0.00 |
| 3138WWH69 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$377,000.00 | 4.09% | 0 | \$0.00 |
| | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$217,500.00 | 2.36% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY FUNDING GROUP, INC | 2 | \$694,481.00 | 7.54% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$296,000.00 | 3.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,206,600.00 | 13.11% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$176,000.00 | 1.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,436,265.01 | 26.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$272,000.00 | 2.95% | 0 | \$0.00 |
| | GREEN CHOICE BANK, FSB | 1 | \$619,000.00 | 6.72% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$320,000.00 | 3.48% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$185,000.00 | 2.01% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 3 | \$805,600.00 | 8.75% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$361,000.00 | 3.92% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$122,229.33 | 1.33% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$502,000.00 | 5.45% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$400,000.00 | 4.34% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$66,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 34 | \$9,206,675.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWH77 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,332.00 | 5.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,271,668.00 | 71.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$399,500.00 | 12.55% | 0 | \$0.00 |
| | OPEN HOME MORTGAGE, INC | 1 | \$351,000.00 | 11.02% | 0 | \$0.00 |
| Total | | 14 | \$3,183,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWH85 | CAROLINA HOME MORTGAGE, INC | 1 | \$417,000.00 | 11.93% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$792,000.00 | 22.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,042,600.00 | 58.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 7% | 0 | \$0.00 |
| Total | | 12 | \$3,496,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWH93 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 5.95% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$123,750.00 | 3.43% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$183,746.50 | 5.09% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$385,915.00 | 10.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$769,100.00 | 21.3% | 0 | \$0.00 |
| | | 1 | \$289,000.00 | 8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$208,000.00 | 5.76% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$125,225.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$136,900.00 | 3.79% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$393,800.00 | 10.91% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$252,600.00 | 7% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$417,000.00 | 11.55% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$110,675.00 | 3.06% | 0 | \$0.00 |
| Total | | 19 | \$3,610,711.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHA0 | FREEDOM MORTGAGE CORPORATION | 3 | \$507,250.00 | 45.42% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$133,000.00 | 11.91% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 9.4% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$181,500.00 | 16.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$190,000.00 | 17.02% | 0 | \$0.00 |
| Total | | 7 | \$1,116,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHB8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$563,900.00 | 42.01% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$194,000.00 | 14.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$584,252.00 | 43.54% | 0 | \$0.00 |
| Total | | 8 | \$1,342,152.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHG7 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 2 | \$737,000.00 | 12.98% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 5.28% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$171,000.00 | 3.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$107,000.00 | 1.88% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,806,600.00 | 31.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,346,818.00 | 23.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$510,400.00 | 8.99% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$392,100.00 | 6.91% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$167,350.00 | 2.95% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$140,000.00 | 2.46% | 0 | \$0.00 |
| Total | | 19 | \$5,678,268.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHH5 | CAROLINA HOME MORTGAGE, INC | 1 | \$198,750.00 | 1.95% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$4,114,950.00 | 40.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,620,100.00 | 45.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$834,550.00 | 8.2% | 0 | \$0.00 |
| Total | | 38 | \$10,185,350.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHJ1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,000.00 | 8.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$356,200.00 | 10.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,236,389.00 | 64.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$191,000.00 | 5.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$417,000.00 | 11.96% | 0 | \$0.00 |
| Total | | 15 | \$3,487,589.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHK8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$982,856.74 | 46.1% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$285,199.46 | 13.38% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$330,492.92 | 15.5% | 0 | \$0.00 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$272,507.34 | 12.78% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$260,822.43 | 12.24% | 0 | \$0.00 |
| Total | | 7 | \$2,131,878.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHL6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$924,000.00 | 49.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$462,420.00 | 24.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$132,000.00 | 7.06% | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$350,000.00 | 18.74% | 0 | \$0.00 |
| Total | | 7 | \$1,868,420.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHM4 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,304,500.00 | 73.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,000.00 | 15.84% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$183,500.00 | 10.38% | 0 | \$0.00 |
| Total | | 8 | \$1,768,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHN2 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$179,198.99 | 11.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$140,100.00 | 8.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$55,000.00 | 3.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$209,065.50 | 13.09% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$208,785.30 | 13.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$172,230.15 | 10.78% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$195,000.00 | 12.21% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$338,486.98 | 21.19% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$99,554.99 | 6.23% | 0 | \$0.00 |
| Total | | 9 | \$1,597,421.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHP7 | CAROLINA HOME MORTGAGE, INC | 1 | \$140,000.00 | 5.42% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$570,600.00 | 22.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$160,555.00 | 6.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,621,258.89 | 62.78% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORP | 1 | \$90,000.00 | 3.48% | 0 | \$0.00 |
| Total | | 15 | \$2,582,413.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHQ5 | FREEDOM MORTGAGE CORPORATION | 12 | \$1,692,596.42 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,692,596.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWHR3 | ALL WESTERN MORTGAGE, INC | 1 | \$553,165.59 | 4.13% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | \$331,976.72 | 2.48% | 0 | \$0.00 |
| | CENTO, INC | 1 | \$366,500.00 | 2.74% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$206,000.00 | 1.54% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$147,781.97 | 1.1% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 2 | \$826,250.00 | 6.17% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,973,049.93 | 22.2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$902,700.00 | 6.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,605,280.00 | 19.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$242,400.00 | 1.81% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$136,400.00 | 1.02% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$169,000.00 | 1.26% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$416,500.00 | 3.11% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 3 | \$1,212,043.73 | 9.05% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$292,000.00 | 2.18% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$408,000.00 | 3.05% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$397,700.00 | 2.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$319,507.30 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SEMINOLE MONEYTREE INC | 1 | \$237,800.00 | 1.78% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$310,000.00 | 2.32% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 2 | \$335,704.79 | 2.5% | 0 | \$0.00 |
| Total | | 48 | \$13,389,760.03 | 100% | 0 | \$0.00 |
| 3138WWHS1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 22.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,226,900.00 | 77.8% | 0 | \$0.00 |
| Total | | 6 | \$1,576,900.00 | 100% | 0 | \$0.00 |
| 3138WWHT9 | BANK OF ENGLAND (MESA) | 1 | \$251,750.00 | 14.88% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$661,983.01 | 39.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$778,050.68 | 45.99% | 0 | \$0.00 |
| Total | | 7 | \$1,691,783.69 | 100% | 0 | \$0.00 |
| 3138WWHU6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$92,500.00 | 6.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,265,369.40 | 93.19% | 0 | \$0.00 |
| Total | | 7 | \$1,357,869.40 | 100% | 0 | \$0.00 |
| 3138WWHV4 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,008,150.00 | 77.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$286,000.00 | 22.1% | 0 | \$0.00 |
| Total | | 5 | \$1,294,150.00 | 100% | 0 | \$0.00 |
| 3138WWHW2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,644,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,644,750.00 | 100% | 0 | \$0.00 |
| 3138WWHX0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$265,000.00 | 17.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$893,400.00 | 58.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,320.00 | 9.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$230,000.00 | 15.03% | 0 | \$0.00 |
| Total | | 7 | \$1,530,720.00 | 100% | 0 | \$0.00 |
| 3138WWHY8 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$151,000.00 | 1.63% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$315,000.00 | 3.4% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC | 1 | \$75,600.00 | 0.82% | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$343,000.00 | 3.7% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$338,000.00 | 3.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ELITE FINANCING GROUP, LLC | 1 | \$127,802.92 | 1.38% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$320,000.00 | 3.46% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$806,600.00 | 8.71% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$997,375.00 | 10.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,402,002.00 | 25.94% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$307,525.78 | 3.32% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$367,500.00 | 3.97% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$266,000.00 | 2.87% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 2 | \$711,000.00 | 7.68% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$359,000.00 | 3.88% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$189,713.83 | 2.05% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$416,357.95 | 4.5% | 0 | \$0.00 |
| | VINTAGE LENDING | 2 | \$768,000.00 | 8.27% | 0 | \$0.00 |
| Total | | 32 | \$9,261,477.48 | 100% | 0 | \$0.00 |
| 3138WWHZ5 | FREEDOM MORTGAGE CORPORATION | 10 | \$2,509,450.00 | 87.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$204,000.00 | 7.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$142,500.00 | 4.99% | 0 | \$0.00 |
| Total | | 12 | \$2,855,950.00 | 100% | 0 | \$0.00 |
| 3138WWJA8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$219,606.00 | 13.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,375,200.00 | 86.23% | 0 | \$0.00 |
| Total | | 9 | \$1,594,806.00 | 100% | 0 | \$0.00 |
| 3138WWJB6 | FREEDOM MORTGAGE CORPORATION | 4 | \$942,000.00 | 78.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$187,150.00 | 15.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,000.00 | 6% | 0 | \$0.00 |
| Total | | 6 | \$1,201,150.00 | 100% | 0 | \$0.00 |
| 3138WWJC4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$140,200.00 | 5.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$188,768.00 | 7.91% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$555,274.00 | 23.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,262,185.00 | 52.88% | 0 | \$0.00 |
| | | 1 | \$101,200.00 | 4.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$139,093.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$2,386,720.00 | 100% | 0 | \$0.00 |
| 3138WWJD2 | CENTO, INC | 2 | \$731,000.00 | 25.64% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$640,000.00 | 22.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,285,485.00 | 45.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$195,000.00 | 6.84% | 0 | \$0.00 |
| Total | | 9 | \$2,851,485.00 | 100% | 0 | \$0.00 |
| 3138WWJE0 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$245,400.00 | 14.24% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$562,000.00 | 32.6% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$104,000.00 | 6.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$637,300.00 | 36.97% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$175,000.00 | 10.16% | 0 | \$0.00 |
| Total | | 9 | \$1,723,700.00 | 100% | 0 | \$0.00 |
| 3138WWJF7 | ALLIANCE WEST MORTGAGE, INC | 1 | \$355,000.00 | 11.78% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$112,700.00 | 3.74% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$185,600.00 | 6.16% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$845,000.00 | 28.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,230,047.00 | 40.83% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$161,000.00 | 5.34% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$123,000.00 | 4.1% | 0 | \$0.00 |
| Total | | 15 | \$3,012,347.00 | 100% | 0 | \$0.00 |
| 3138WWJG5 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,718,635.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,718,635.00 | 100% | 0 | \$0.00 |
| 3138WWM22 | FARMERS STATE BANK | 1 | \$40,733.87 | 1.14% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$27,086.05 | 0.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$61,881.61 | 1.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 55 | \$3,444,239.91 | 96.37% | 0 | \$0.00 |
| Total | | 58 | \$3,573,941.44 | 100% | 0 | \$0.00 |
| 3138WWM30 | SUNTRUST MORTGAGE, INC | 20 | \$1,958,353.03 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,958,353.03 | 100% | 0 | \$0.00 |
| 3138WWM48 | OLD VIRGINIA MORTGAGE, INC | 1 | \$139,407.49 | 7.2% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 14 | \$1,795,964.94 | 92.8% | 0 | \$0.00 |
| Total | | 15 | \$1,935,372.43 | 100% | 0 | \$0.00 |
| 3138WWM55 | SUNTRUST MORTGAGE, INC | 7 | \$1,132,308.19 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,132,308.19 | 100% | 0 | \$0.00 |
| 3138WWM63 | SUNTRUST MORTGAGE, INC | 17 | \$4,585,662.31 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,585,662.31 | 100% | 0 | \$0.00 |
| 3138WWM71 | AVEX FUNDING CORPORATION | 3 | \$1,444,230.98 | 30.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$329,008.02 | 6.92% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,268.96 | 8.75% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$349,318.39 | 7.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,133,400.00 | 44.86% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$83,752.92 | 1.76% | 0 | \$0.00 |
| Total | | 16 | \$4,755,979.27 | 100% | 0 | \$0.00 |
| 3138WWM89 | APEX HOME LOANS, INC | 1 | \$336,721.18 | 1.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,904,971.43 | 7.37% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$389,256.13 | 1.51% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$348,797.28 | 1.35% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$812,237.31 | 3.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$123,787.21 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$558,116.43 | 2.16% | 0 | \$0.00 |
| | EAGLE BANK - MD | 2 | \$735,088.15 | 2.84% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$415,330.88 | 1.61% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$309,420.96 | 1.2% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$416,221.10 | 1.61% | 0 | \$0.00 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$139,549.01 | 0.54% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$311,016.53 | 1.2% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$349,346.25 | 1.35% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$224,259.33 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$428,294.83 | 1.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 50 | \$17,554,232.31 | 67.94% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$482,157.52 | 1.87% | 0 | \$0.00 |
| Total | | 72 | \$25,838,803.84 | 100% | 0 | \$0.00 |
| 3138WWMN6 | FIRST AMERICAN BANK | 1 | \$101,712.08 | 0.86% | 0 | \$0.00 |
| | FIRSTBANK WHOLESALE | 1 | \$99,556.60 | 0.84% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$103,892.43 | 0.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 116 | \$11,401,520.96 | 96.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,955.67 | 0.85% | 0 | \$0.00 |
| Total | | 120 | \$11,806,637.74 | 100% | 0 | \$0.00 |
| 3138WWMP1 | SUNTRUST MORTGAGE, INC | 34 | \$4,792,460.07 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 34 | \$4,792,460.07 | 100% | 0 | \$0.00 |
| 3138WWMQ9 | SUNTRUST MORTGAGE, INC | | 13 | \$2,425,456.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,425,456.36 | 100% | 0 | \$0.00 |
| 3138WWMR7 | SUNTRUST MORTGAGE, INC | | 18 | \$1,153,126.54 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,153,126.54 | 100% | 0 | \$0.00 |
| 3138WWS5 | SUNTRUST MORTGAGE, INC | | 11 | \$1,032,043.11 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,032,043.11 | 100% | 0 | \$0.00 |
| 3138WWMT3 | SUNTRUST MORTGAGE, INC | | 31 | \$3,689,720.48 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,689,720.48 | 100% | 0 | \$0.00 |
| 3138WWMU0 | SUNTRUST MORTGAGE, INC | | 8 | \$1,253,656.88 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,253,656.88 | 100% | 0 | \$0.00 |
| 3138WWMV8 | SUNTRUST MORTGAGE, INC | | 32 | \$5,244,812.46 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,244,812.46 | 100% | 0 | \$0.00 |
| 3138WWMW6 | SUNTRUST MORTGAGE, INC | | 7 | \$1,089,420.51 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,089,420.51 | 100% | 0 | \$0.00 |
| 3138WWMX4 | 1ST CONSTITUTION BANK | | 2 | \$828,479.34 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$71,314.69 | 0.08% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | | 1 | \$84,621.75 | 0.1% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | | 1 | \$195,071.07 | 0.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 6 | \$1,041,490.66 | 1.24% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | | 1 | \$258,865.90 | 0.31% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | | 2 | \$714,787.93 | 0.85% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, INC | | 1 | \$95,581.26 | 0.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | | 1 | \$257,509.52 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK | | 1 | \$81,635.10 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | | 1 | \$86,983.50 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | | 1 | \$140,468.62 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | | 1 | \$109,037.21 | 0.13% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | | 1 | \$267,570.16 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | | 1 | \$75,960.46 | 0.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$383,551.55 | 0.46% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | | 1 | \$390,000.00 | 0.46% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | | 1 | \$415,125.78 | 0.49% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | | 1 | \$53,542.39 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 1 | \$321,139.18 | 0.38% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HAPPY STATE BANK | 1 | \$244,943.13 | 0.29% | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$321,575.78 | 0.38% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 5 | \$523,685.37 | 0.62% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$149,325.82 | 0.18% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$199,118.13 | 0.24% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$339,051.64 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$213,554.19 | 0.25% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$240,608.55 | 0.29% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO | 2 | \$567,270.31 | 0.67% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$175,223.95 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$379,320.05 | 0.45% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$84,469.19 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$415,161.31 | 0.49% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$366,362.39 | 0.44% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$332,023.11 | 0.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 407 | \$69,716,105.06 | 82.8% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$399,233.27 | 0.47% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$243,453.42 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,120.19 | 0.38% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$298,651.64 | 0.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$435,349.67 | 0.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 7 | \$1,509,400.33 | 1.79% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$310,597.70 | 0.37% | 0 | \$0.00 |
| | UNITED BANK, INC | 1 | \$85,624.88 | 0.1% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$90,851.97 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$89,208.04 | 0.12% | 0 | \$0.00 |
| Total | | 477 | \$84,199,025.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWMY2 | ALCOVA MORTGAGE LLC | 1 | \$56,350.63 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$282,747.74 | 0.35% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 5 | \$817,761.50 | 1.01% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$988,162.11 | 1.23% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$341,162.67 | 0.42% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$481,790.88 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$297,353.22 | 0.37% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$782,467.29 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,431.26 | 0.47% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$329,058.39 | 0.41% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$319,282.67 | 0.4% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$46,735.90 | 0.06% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$206,286.38 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$128,437.31 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$230,988.04 | 0.29% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRST BANK | 3 | \$596,045.54 | 0.74% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$116,489.66 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$95,728.59 | 0.12% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$232,926.67 | 0.29% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$353,875.31 | 0.44% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$68,300.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$222,784.58 | 0.28% | 0 | \$0.00 |
| | LOWELL BANK | 1 | \$202,879.33 | 0.25% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$415,161.31 | 0.51% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$283,743.34 | 0.35% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$393,006.43 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$388,084.12 | 0.48% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$374,575.17 | 0.46% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$125,450.40 | 0.16% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$199,101.09 | 0.25% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 2 | \$541,566.47 | 0.67% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$63,664.97 | 0.08% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$229,395.01 | 0.28% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$666,537.68 | 0.83% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 400 | \$67,873,628.52 | 84.15% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$405,000.00 | 0.5% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$330,537.27 | 0.41% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$147,148.13 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$397,065.63 | 0.49% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$69,800.00 | 0.08% | 0 | \$0.00 |
| Total | | 454 | \$80,659,511.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWMZ9 | AVEX FUNDING CORPORATION | 3 | \$1,136,763.56 | 8.4% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 3 | \$279,117.99 | 2.06% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | 1 | \$154,296.39 | 1.14% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$375,190.42 | 2.77% | 0 | \$0.00 |
| | COMMUNITY BANK INC | 1 | \$146,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$347,515.30 | 2.57% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$356,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$149,319.10 | 1.1% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$137,373.57 | 1.02% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$321,318.02 | 2.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$8,994,599.09 | 66.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$411,228.18 | 3.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$348,395.41 | 2.57% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$375,288.65 | 2.78% | 0 | \$0.00 |
| Total | | 53 | \$13,532,405.68 | 100% | 0 | \$0.00 |
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| 3138WWNA3 | SUNTRUST MORTGAGE, INC | 2 | \$690,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 2 | \$690,000.00 | 100% | 0 | \$0.00 |
| 3138WWNB1 | SUNTRUST MORTGAGE, INC | | 16 | \$4,560,360.98 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,560,360.98 | 100% | 0 | \$0.00 |
| 3138WWNC9 | AVEX FUNDING CORPORATION | | 1 | \$367,341.00 | 1.48% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | | 1 | \$351,868.76 | 1.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | | 1 | \$336,882.71 | 1.36% | 0 | \$0.00 |
| | COMMERCE BANK | | 1 | \$199,641.85 | 0.8% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | | 1 | \$178,190.09 | 0.72% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | | 1 | \$332,000.00 | 1.34% | 0 | \$0.00 |
| | DRAPER & KRAMER DBA 1ST ADV | | 1 | \$314,447.78 | 1.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$369,306.69 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$319,873.17 | 1.29% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | | 1 | \$60,053.45 | 0.24% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | | 2 | \$773,641.36 | 3.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | | 1 | \$215,407.22 | 0.87% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | | 1 | \$370,570.98 | 1.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$257,537.98 | 1.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 65 | \$20,015,528.62 | 80.6% | 0 | \$0.00 |
| | WELLESLEY BANK | | 1 | \$369,669.74 | 1.47% | 0 | \$0.00 |
| Total | | | 81 | \$24,831,961.40 | 100% | 0 | \$0.00 |
| 3138WWND7 | AVEX FUNDING CORPORATION | | 4 | \$1,400,778.25 | 13.98% | 0 | \$0.00 |
| | CASHCALL, INC | | 1 | \$588,902.60 | 5.88% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | | 1 | \$394,262.19 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$405,472.95 | 4.05% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | | 1 | \$388,258.04 | 3.87% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | | 1 | \$379,275.20 | 3.78% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | | 1 | \$134,758.25 | 1.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | | 1 | \$208,490.58 | 2.08% | 0 | \$0.00 |
| | PREMIER BANK-IA | | 1 | \$186,106.32 | 1.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$306,000.00 | 3.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 17 | \$4,207,367.00 | 41.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$395,027.54 | 3.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE | | 1 | \$368,294.28 | 3.68% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | | 1 | \$408,219.89 | 4.07% | 0 | \$0.00 |
| | WCS LENDING LLC | | 1 | \$249,542.75 | 2.5% | 0 | \$0.00 |
| Total | | | 34 | \$10,020,755.84 | 100% | 0 | \$0.00 |
| 3138WWTM1 | CARTUS HOME LOANS | | 35 | \$9,264,719.82 | 77.85% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | | 1 | \$416,394.88 | 3.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | 2 | \$700,477.24 | 5.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 4 | \$1,518,800.00 | 12.76% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 42 | \$11,900,391.94 | 100% | 0 | \$0.00 |
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| 3138WWTQ2 | | CENTURY 21 MORTGAGE | 2 | \$225,426.71 | 11.57% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$225,133.96 | 11.55% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$158,161.51 | 8.12% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,339,682.60 | 68.76% | 0 | \$0.00 |
| Total | | | 13 | \$1,948,404.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WWTR0 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,180.00 | 1.36% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 5 | \$672,386.37 | 6.64% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 4 | \$551,771.07 | 5.45% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 2 | \$278,278.26 | 2.75% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$528,440.00 | 5.22% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$534,770.00 | 5.28% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$130,950.00 | 1.29% | 0 | \$0.00 |
| | | ERA HOME LOANS | 1 | \$145,000.00 | 1.43% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$129,100.00 | 1.27% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$129,096.34 | 1.27% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$131,956.51 | 1.3% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$128,500.00 | 1.27% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$277,312.00 | 2.74% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 40 | \$5,514,122.04 | 54.43% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$135,784.00 | 1.34% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$149,779.88 | 1.48% | 0 | \$0.00 |
| | | UMB BANK, N.A | 2 | \$270,365.93 | 2.67% | 0 | \$0.00 |
| Total | | | 74 | \$10,130,192.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WWTS8 | | COLDWELL BANKER MORTGAGE | 1 | \$139,142.45 | 12.41% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,961.18 | 22.92% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$725,096.56 | 64.67% | 0 | \$0.00 |
| Total | | | 5 | \$1,121,200.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WWTT6 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,019,860.55 | 2.1% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# | 1 | \$218,000.00 | 0.45% | 0 | \$0.00 |

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| | MC1444) | | | | | |
| | BANK OF AMERICA, N.A | 20 | \$5,342,903.33 | 11.02% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$327,548.10 | 0.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 11 | \$2,819,277.00 | 5.82% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$363,492.54 | 0.75% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,701,611.00 | 5.57% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,180,795.96 | 2.44% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$159,876.00 | 0.33% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$283,050.00 | 0.58% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 0.34% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,468.57 | 0.79% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.85% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,008.69 | 0.69% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$979,177.50 | 2.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$376,863.00 | 0.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,572,124.94 | 3.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$715,822.52 | 1.48% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,223,289.56 | 2.52% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$157,273.07 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,187,400.00 | 2.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,950.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$1,788,194.20 | 3.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$596,365.81 | 1.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 86 | \$20,232,844.83 | 41.73% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$367,500.00 | 0.76% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$227,400.00 | 0.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,104,123.43 | 2.28% | 0 | \$0.00 |
| | | 1 | \$236,373.88 | 0.49% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$260,881.90 | 0.54% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$341,200.00 | 0.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,442.56 | 0.38% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$284,503.24 | 0.58% | 0 | \$0.00 |
| Total | | 185 | \$48,479,591.10 | 100% | 0 | \$0.00 |
| 3138WWTU3 | CARTUS HOME LOANS | 6 | \$1,660,224.00 | 77.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$243,000.00 | 11.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,920.00 | 11.19% | 0 | \$0.00 |
| Total | | 8 | \$2,143,144.00 | 100% | 0 | \$0.00 |
| 3138WWTV1 | CARTUS HOME LOANS | 80 | \$21,944,956.53 | 87.63% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,831,737.30 | 7.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$847,950.00 | 3.39% | 0 | \$0.00 |
| Total | | 90 | \$25,041,643.83 | 100% | 0 | \$0.00 |
| 3138WWTW9 | BANK OF AMERICA, N.A | 1 | \$150,023.00 | 14.56% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$252,814.47 | 24.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787) | 1 | \$124,000.00 | 12.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$503,200.00 | 48.86% | 0 | \$0.00 |
| Total | | 6 | \$1,030,037.47 | 100% | 0 | \$0.00 |
| 3138WWTX7 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$196,700.00 | 0.58% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$504,241.85 | 1.49% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$79,644.00 | 0.24% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,563.26 | 1.69% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$3,547,453.14 | 10.47% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$230,967.59 | 0.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 17 | \$3,725,576.74 | 11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$93,100.00 | 0.27% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$79,380.00 | 0.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,288,992.05 | 3.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,379,211.10 | 4.07% | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$821,050.00 | 2.42% | 0 | \$0.00 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$545,900.00 | 1.61% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$318,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$976,000.00 | 2.88% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,279.09 | 0.48% | 0 | \$0.00 |
| | HOME STATE BANK - MINNESOTA | 1 | \$163,500.00 | 0.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,360,999.97 | 4.02% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$211,056.60 | 0.62% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,070,999.19 | 9.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$416,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,633.25 | 1.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,159,000.00 | 3.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$415,107.07 | 1.23% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$238,700.00 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,399.25 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$103,920.00 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,296,000.00 | 3.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$757,713.47 | 2.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,464,646.93 | 7.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$500,500.00 | 1.48% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$250,000.00 | 0.74% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 2 | \$279,000.00 | 0.82% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$342,055.01 | 1.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$675,000.00 | 1.99% | 0 | \$0.00 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |

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| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,871,117.00 | 5.52% | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$157,418.33 | 0.46% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$135,800.00 | 0.4% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$364,000.00 | 1.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$221,300.00 | 0.65% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 3 | \$984,250.00 | 2.93% | 0 | \$0.00 |
| Total | | 163 | \$33,873,274.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWTY5 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,300.00 | 1.77% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,437,967.92 | 17.92% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$143,100.00 | 1.78% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$523,525.00 | 6.52% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$493,368.94 | 6.15% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$250,150.83 | 3.12% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$128,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$121,467.85 | 1.51% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$369,900.00 | 4.61% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$129,600.00 | 1.61% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$680,356.34 | 8.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$282,750.00 | 3.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,128,281.00 | 26.52% | 0 | \$0.00 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$117,000.00 | 1.46% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$300,000.00 | 3.74% | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$250,200.00 | 3.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 61 | \$8,026,467.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWUB3 | NAVY FEDERAL CREDIT UNION | 5 | \$1,070,397.45 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,070,397.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWUC1 | NAVY FEDERAL CREDIT UNION | 10 | \$1,597,286.09 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,597,286.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWUD9 | NAVY FEDERAL CREDIT UNION | 8 | \$1,538,655.53 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,538,655.53 | 100% | 0 | \$0.00 |
| 3138WWUE7 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,613,850.42 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,613,850.42 | 100% | 0 | \$0.00 |
| 3138WWUF4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,177,147.14 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,177,147.14 | 100% | 0 | \$0.00 |
| 3138WWUG2 | | NAVY FEDERAL CREDIT UNION | 46 | \$11,546,298.20 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$11,546,298.20 | 100% | 0 | \$0.00 |
| 3138WWUH0 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,016,715.85 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,016,715.85 | 100% | 0 | \$0.00 |
| 3138WWUJ6 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,300,786.22 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,300,786.22 | 100% | 0 | \$0.00 |
| 3138WWUK3 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,096,466.38 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,096,466.38 | 100% | 0 | \$0.00 |
| 3138WWUL1 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,154,839.52 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,154,839.52 | 100% | 0 | \$0.00 |
| 3138WWUM9 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,939,985.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,939,985.42 | 100% | 0 | \$0.00 |
| 3138WWUN7 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,723,637.26 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,723,637.26 | 100% | 0 | \$0.00 |
| 3138WWUP2 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,055,025.79 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,055,025.79 | 100% | 0 | \$0.00 |
| 3138WWUQ0 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,760,703.32 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,760,703.32 | 100% | 0 | \$0.00 |
| 3138WX6E2 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,539,020.02 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,539,020.02 | 100% | 0 | \$0.00 |
| 3138WX6F9 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,387,252.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,387,252.25 | 100% | 0 | \$0.00 |
| 3138WX6G7 | | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,839,787.40 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,839,787.40 | 100% | 0 | \$0.00 |
| 3138WX6H5 | | AMERISAVE MORTGAGE CORPORATION | 32 | \$9,292,131.03 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 32 | \$9,292,131.03 | 100% | 0 | \$0.00 |
| 3138WX6J1 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,491,109.25 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,491,109.25 | 100% | 0 | \$0.00 |
| 3138WX6K8 | | AMERISAVE MORTGAGE CORPORATION | 40 | \$11,613,193.25 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$11,613,193.25 | 100% | 0 | \$0.00 |
| 3138WX6L6 | | AMERISAVE MORTGAGE CORPORATION | 28 | \$7,209,733.01 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,209,733.01 | 100% | 0 | \$0.00 |
| 3138WX6M4 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,048,279.15 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,048,279.15 | 100% | 0 | \$0.00 |
| 3138WX6N2 | | AMERISAVE MORTGAGE CORPORATION | 30 | \$8,119,189.27 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,119,189.27 | 100% | 0 | \$0.00 |
| 3138WX6Q5 | | AMERISAVE MORTGAGE CORPORATION | 34 | \$8,855,185.12 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$8,855,185.12 | 100% | 0 | \$0.00 |
| 3138WX6Y8 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,737,468.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,737,468.99 | 100% | 0 | \$0.00 |
| 3138WX6Z5 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,216,623.08 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,216,623.08 | 100% | 0 | \$0.00 |
| 3138WX7A9 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,760,067.94 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,760,067.94 | 100% | 0 | \$0.00 |
| 3138WX7B7 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,523,400.85 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,523,400.85 | 100% | 0 | \$0.00 |
| 3138WX7C5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,394,564.49 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,394,564.49 | 100% | 0 | \$0.00 |
| 3138WX7D3 | | AMERISAVE MORTGAGE CORPORATION | 18 | \$5,854,428.36 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,854,428.36 | 100% | 0 | \$0.00 |
| 3138WX7E1 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,035,059.05 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,035,059.05 | 100% | 0 | \$0.00 |
| 3138WX7F8 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,284,399.50 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,284,399.50 | 100% | 0 | \$0.00 |
| 3138WX7G6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,424,558.37 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,424,558.37 | 100% | 0 | \$0.00 |
| 3138WX7H4 | | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,106,813.19 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,106,813.19 | 100% | 0 | \$0.00 |
| 3138WXAA5 | | HOMEWARD RESIDENTIAL INC | 10 | \$1,414,075.00 | 84.92% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$251,100.00 | 15.08% | 0 | \$0.00 |
| Total | | | 11 | \$1,665,175.00 | 100% | 0 | \$0.00 |
| 3138WXAB3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$233,700.00 | 3.54% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE LLC | 4 | \$1,211,674.81 | 18.36% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$215,000.00 | 3.26% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$450,000.00 | 6.82% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$399,000.00 | 6.05% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 3 | \$426,925.00 | 6.47% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$395,000.00 | 5.99% | 0 | \$0.00 |
| | | MSA MORTGAGE LLC | 2 | \$287,750.00 | 4.36% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$388,000.00 | 5.88% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | \$332,455.00 | 5.04% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC | 4 | \$1,060,750.00 | 16.07% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$148,765.51 | 2.25% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$384,750.00 | 5.83% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$393,879.14 | 5.97% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$271,650.00 | 4.11% | 0 | \$0.00 |
| Total | | | 26 | \$6,599,299.46 | 100% | 0 | \$0.00 |
| 3138WXAC1 | | CS FINANCIAL INC | 1 | \$354,000.00 | 26.39% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE INC | 1 | \$351,600.00 | 26.21% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$261,250.00 | 19.48% | 0 | \$0.00 |
| | | THE LENDING COMPANY INC | 1 | \$374,600.00 | 27.92% | 0 | \$0.00 |
| Total | | | 4 | \$1,341,450.00 | 100% | 0 | \$0.00 |
| 3138WXAD9 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$179,075.00 | 0.84% | 0 | \$0.00 |
| | | AMERICASH | 1 | \$199,964.00 | 0.94% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$185,226.72 | 0.87% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$522,405.00 | 2.45% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$292,940.00 | 1.37% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$153,000.00 | 0.72% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION | 1 | \$239,850.00 | 1.12% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$214,683.26 | 1.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GVC MORTGAGE INC | 1 | \$179,656.51 | 0.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$291,350.00 | 1.37% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,223,500.00 | 5.73% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$459,307.17 | 2.15% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$372,949.76 | 1.75% | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,176,781.44 | 5.52% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$164,900.00 | 0.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 5 | \$890,350.00 | 4.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6 | \$1,533,250.00 | 7.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,371.93 | 1.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$223,250.00 | 1.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$2,043,276.51 | 9.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$152,579.84 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 13 | \$2,857,468.69 | 13.39% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,256,629.00 | 5.89% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$276,000.00 | 1.29% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$245,000.00 | 1.15% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$232,720.00 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,107,026.15 | 5.19% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$500,000.00 | 2.34% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$163,930.00 | 0.77% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$213,400.00 | 1% | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$593,124.92 | 2.78% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$81,600.00 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$177,837.62 | 0.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 4 | \$745,710.00 | 3.5% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$154,000.00 | 0.72% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$186,600.00 | 0.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$725,777.05 | 3.4% | 0 | \$0.00 |
| Total | | 97 | \$21,334,490.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXAE7 | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,875.00 | 2.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$380,000.00 | 5.68% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$562,000.00 | 8.4% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$292,500.00 | 4.37% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 1.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | | | | | |
| | ON Q FINANCIAL INC | 2 | \$356,155.00 | 5.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$686,925.00 | 10.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 7 | \$1,492,550.00 | 22.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$503,240.00 | 7.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$600,800.00 | 8.98% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$177,175.00 | 2.65% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$342,000.00 | 5.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$147,500.00 | 2.2% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$147,050.00 | 2.2% | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$398,000.00 | 5.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$198,850.00 | 2.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$145,350.00 | 2.17% | 0 | \$0.00 |
| Total | | 27 | \$6,690,970.00 | 100% | 0 | \$0.00 |
| 3138WXA4 | COMMUNITY MORTGAGE CORPORATION | 2 | \$404,399.00 | 5.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$84,000.00 | 1.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$376,000.00 | 5.09% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$366,605.00 | 4.96% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,479.00 | 1.27% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 8 | \$1,010,955.00 | 13.68% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$127,500.00 | 1.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$344,100.00 | 4.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$357,975.00 | 4.84% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$292,000.00 | 3.95% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$152,000.00 | 2.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$175,750.00 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$628,300.00 | 8.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$104,900.00 | 1.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,450.00 | 2.71% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$485,600.00 | 6.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$487,800.00 | 6.6% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 2.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$711,910.00 | 9.63% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.71% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$249,850.00 | 3.38% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.89% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$225,000.00 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 41 | \$7,389,573.00 | 100% | 0 | \$0.00 |
| 3138WXAG2 | GROUP ONE MORTGAGE INC | 1 | \$414,000.00 | 35.83% | 0 | \$0.00 | |
| | GVC MORTGAGE INC | 1 | \$32,696.00 | 2.83% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$150,000.00 | 12.98% | 0 | \$0.00 | |
| | JMAC LENDING INC | 1 | \$127,500.00 | 11.03% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$172,800.00 | 14.95% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$175,950.00 | 15.23% | 0 | \$0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$82,650.00 | 7.15% | 0 | \$0.00 | |
| Total | | 7 | \$1,155,596.00 | 100% | 0 | \$0.00 | |
| 3138WXAHO | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$122,000.00 | 4.54% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS INC | 1 | \$160,000.00 | 5.96% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$245,000.00 | 9.12% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 9.73% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$301,750.00 | 11.24% | 0 | \$0.00 | |
| | GVC MORTGAGE INC | 1 | \$144,300.00 | 5.37% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC | 1 | \$169,960.00 | 6.33% | 0 | \$0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$171,200.00 | 6.37% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC | 1 | \$187,254.58 | 6.97% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$923,062.27 | 34.37% | 0 | \$0.00 | |
| Total | | 13 | \$2,685,776.85 | 100% | 0 | \$0.00 | |
| 3138WXAJ6 | AMERIFIRST FINANCIAL INC | 1 | \$58,400.00 | 3.1% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,600.00 | 6.93% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$182,956.50 | 9.7% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$164,600.00 | 8.73% | 0 | \$0.00 | |
| | GVC MORTGAGE INC | 1 | \$160,170.00 | 8.49% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$164,055.74 | 8.7% | 0 | \$0.00 | |
| | HOMeward RESIDENTIAL INC | 2 | \$366,800.00 | 19.45% | 0 | \$0.00 | |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$130,300.00 | 6.91% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | \$323,350.00 | 17.15% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$54,240.00 | 2.88% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$150,000.00 | 7.96% | 0 | \$0.00 | |
| Total | | 13 | \$1,885,472.24 | 100% | 0 | \$0.00 | |
| 3138WXAK3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$175,250.00 | 1.31% | 0 | \$0.00 | |
| | | 1 | \$328,500.00 | 2.46% | 0 | \$0.00 | |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | |
| | CAPE BANK | 1 | \$192,600.00 | 1.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$384,214.00 | 2.88% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$324,375.00 | 2.43% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$143,500.00 | 1.08% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$415,200.00 | 3.11% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 2 | \$323,160.00 | 2.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$477,195.00 | 3.58% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$341,500.00 | 2.56% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$139,000.00 | 1.04% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$532,755.08 | 4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$927,000.00 | 6.95% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$345,000.00 | 2.59% | 0 | \$0.00 |
| | NFM INC | 1 | \$388,000.00 | 2.91% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$157,500.00 | 1.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$852,501.00 | 6.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$679,649.99 | 5.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$315,249.99 | 2.36% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$560,250.00 | 4.2% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$387,800.00 | 2.91% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$375,650.00 | 2.82% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,346,603.59 | 10.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$223,100.00 | 1.67% | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$234,000.00 | 1.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$395,376.79 | 2.97% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$261,250.00 | 1.96% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,536.93 | 4.69% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$164,900.00 | 1.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$897,213.83 | 6.75% | 0 | \$0.00 |
| Total | | 53 | \$13,329,831.20 | 100% | 0 | \$0.00 |
| 3138WXAL1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$394,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$453,260.46 | 1.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$366,000.00 | 1.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$271,000.00 | 1.12% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$379,000.00 | 1.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$956,395.00 | 3.96% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CROSSLINE CAPITAL INC | 1 | \$116,400.00 | 0.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$467,900.00 | 1.94% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$223,000.00 | 0.92% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 2 | \$475,200.00 | 1.97% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 5 | \$990,072.00 | 4.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 8 | \$1,314,607.26 | 5.45% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$184,205.00 | 0.76% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$691,400.00 | 2.87% | 0 | \$0.00 |
| | JMAC LENDING INC | 6 | \$1,465,000.00 | 6.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$612,000.00 | 2.54% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$462,347.63 | 1.92% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$363,000.00 | 1.5% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 13 | \$2,201,881.99 | 9.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$154,200.00 | 0.64% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 0.73% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,472,449.00 | 6.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$1,454,652.00 | 6.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 6 | \$1,022,449.99 | 4.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$199,900.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,052,365.00 | 4.36% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$194,530.00 | 0.81% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$811,200.00 | 3.36% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$374,650.00 | 1.55% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$707,999.99 | 2.94% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$269,425.00 | 1.12% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.57% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$87,210.00 | 0.36% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$151,905.00 | 0.63% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$185,875.00 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 5 | \$1,652,000.00 | 6.85% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$152,319.00 | 0.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$777,500.00 | 3.24% | 0 | \$0.00 |
| Total | | 114 | \$24,121,849.32 | 100% | 0 | \$0.00 |
| 3138WXAM9 | ATLANTIC HOME LOANS INC | 1 | \$536,000.00 | 4.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$309,675.00 | 2.71% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$106,250.00 | 0.93% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 3 | \$242,165.99 | 2.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$484,819.98 | 4.24% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$348,500.00 | 3.05% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 4 | \$764,700.00 | 6.69% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$248,000.00 | 2.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$220,000.00 | 1.93% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$356,000.00 | 3.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 11 | \$1,824,370.00 | 15.97% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$474,750.00 | 4.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$1,730,450.00 | 15.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$653,800.00 | 5.72% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$300,000.00 | 2.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$290,000.00 | 2.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$205,150.00 | 1.8% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$404,250.00 | 3.54% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$90,695.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$558,000.00 | 4.88% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,000.00 | 1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$106,700.00 | 0.93% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$247,349.99 | 2.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$387,500.00 | 3.39% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 59 | \$11,426,125.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXAN7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$223,262.61 | 4.27% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$380,000.00 | 7.27% | 0 | \$0.00 |
| | AMERICASH | 1 | \$270,000.00 | 5.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$354,455.33 | 6.78% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$323,501.14 | 6.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$230,000.00 | 4.4% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$338,965.70 | 6.48% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 4 | \$1,034,500.00 | 19.78% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$284,000.00 | 5.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$239,876.89 | 4.59% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$189,000.00 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$168,943.24 | 3.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$693,652.95 | 13.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,100.00 | 3.08% | 0 | \$0.00 |
| | SPECTRA FUNDING INC | 1 | \$177,000.00 | 3.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$160,851.96 | 3.08% | 0 | \$0.00 |
| Total | | 20 | \$5,229,109.82 | 100% | 0 | \$0.00 |
| 3138WXAP2 | AMERIFIRST FINANCIAL INC | 1 | \$272,632.27 | 5.06% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$146,250.00 | 2.71% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$75,895.29 | 1.41% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 9 | \$2,084,675.00 | 38.69% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$643,750.00 | 11.95% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$175,740.71 | 3.26% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$363,580.00 | 6.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$275,500.00 | 5.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$196,000.00 | 3.64% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$361,000.00 | 6.7% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 4 | \$644,045.00 | 11.95% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$149,585.95 | 2.77% | 0 | \$0.00 |
| Total | | 25 | \$5,388,654.22 | 100% | 0 | \$0.00 |
| 3138WXF28 | BANK OF AMERICA, N.A | 68 | \$12,254,404.09 | 100% | 0 | \$0.00 |
| Total | | 68 | \$12,254,404.09 | 100% | 0 | \$0.00 |
| 3138WXF36 | BANK OF AMERICA, N.A | 17 | \$1,629,372.42 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,629,372.42 | 100% | 0 | \$0.00 |
| 3138WXF44 | BANK OF AMERICA, N.A | 146 | \$14,289,243.94 | 100% | 0 | \$0.00 |
| Total | | 146 | \$14,289,243.94 | 100% | 0 | \$0.00 |
| 3138WXF51 | BANK OF AMERICA, N.A | 118 | \$22,586,373.23 | 100% | 0 | \$0.00 |
| Total | | 118 | \$22,586,373.23 | 100% | 0 | \$0.00 |
| 3138WXF69 | BANK OF AMERICA, N.A | 111 | \$15,173,730.59 | 100% | 0 | \$0.00 |
| Total | | 111 | \$15,173,730.59 | 100% | 0 | \$0.00 |
| 3138WXF77 | BANK OF AMERICA, N.A | 109 | \$14,841,643.69 | 100% | 0 | \$0.00 |
| Total | | 109 | \$14,841,643.69 | 100% | 0 | \$0.00 |
| 3138WXF85 | BANK OF AMERICA, N.A | 359 | \$70,071,909.31 | 100% | 0 | \$0.00 |
| Total | | 359 | \$70,071,909.31 | 100% | 0 | \$0.00 |
| 3138WXF93 | BANK OF AMERICA, N.A | 22 | \$3,024,122.02 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,024,122.02 | 100% | 0 | \$0.00 |
| 3138WXFE2 | BANK OF AMERICA, N.A | 11 | \$1,885,827.75 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,885,827.75 | 100% | 0 | \$0.00 |
| 3138WXFF9 | | BANK OF AMERICA, N.A | 22 | \$1,614,319.12 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,614,319.12 | 100% | 0 | \$0.00 |
| 3138WXFG7 | | BANK OF AMERICA, N.A | 19 | \$1,415,008.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,415,008.76 | 100% | 0 | \$0.00 |
| 3138WXFH5 | | BANK OF AMERICA, N.A | 19 | \$1,159,698.81 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,159,698.81 | 100% | 0 | \$0.00 |
| 3138WXFJ1 | | BANK OF AMERICA, N.A | 21 | \$1,569,917.14 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,569,917.14 | 100% | 0 | \$0.00 |
| 3138WXFK8 | | BANK OF AMERICA, N.A | 312 | \$20,000,553.79 | 100% | 0 | \$0.00 |
| Total | | | 312 | \$20,000,553.79 | 100% | 0 | \$0.00 |
| 3138WXFL6 | | BANK OF AMERICA, N.A | 14 | \$2,936,503.06 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,936,503.06 | 100% | 0 | \$0.00 |
| 3138WXFM4 | | BANK OF AMERICA, N.A | 12 | \$3,163,491.27 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,163,491.27 | 100% | 0 | \$0.00 |
| 3138WXFN2 | | BANK OF AMERICA, N.A | 19 | \$1,535,044.90 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,535,044.90 | 100% | 0 | \$0.00 |
| 3138WXFP7 | | BANK OF AMERICA, N.A | 14 | \$1,483,250.12 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,483,250.12 | 100% | 0 | \$0.00 |
| 3138WXFQ5 | | BANK OF AMERICA, N.A | 11 | \$1,751,172.69 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,751,172.69 | 100% | 0 | \$0.00 |
| 3138WXFR3 | | BANK OF AMERICA, N.A | 18 | \$3,223,525.31 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,223,525.31 | 100% | 0 | \$0.00 |
| 3138WXFS1 | | BANK OF AMERICA, N.A | 7 | \$1,443,115.71 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,443,115.71 | 100% | 0 | \$0.00 |
| 3138WXFT9 | | BANK OF AMERICA, N.A | 118 | \$11,408,617.65 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$11,408,617.65 | 100% | 0 | \$0.00 |
| 3138WXFU6 | | BANK OF AMERICA, N.A | 169 | \$11,504,750.87 | 100% | 0 | \$0.00 |
| Total | | | 169 | \$11,504,750.87 | 100% | 0 | \$0.00 |
| 3138WXFV4 | | BANK OF AMERICA, N.A | 47 | \$8,242,319.23 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 47 | \$8,242,319.23 | 100% | 0 | \$0.00 |
| 3138WXFW2 | | BANK OF AMERICA, N.A | 180 | \$12,118,291.73 | 100% | 0 | \$0.00 |
| Total | | | 180 | \$12,118,291.73 | 100% | 0 | \$0.00 |
| 3138WXFX0 | | BANK OF AMERICA, N.A | 53 | \$9,847,882.64 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$9,847,882.64 | 100% | 0 | \$0.00 |
| 3138WXFY8 | | BANK OF AMERICA, N.A | 27 | \$1,786,032.44 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,786,032.44 | 100% | 0 | \$0.00 |
| 3138WXFZ5 | | BANK OF AMERICA, N.A | 190 | \$18,488,842.96 | 100% | 0 | \$0.00 |
| Total | | | 190 | \$18,488,842.96 | 100% | 0 | \$0.00 |
| 3138WXG27 | | BANK OF AMERICA, N.A | 15 | \$2,605,090.17 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,605,090.17 | 100% | 0 | \$0.00 |
| 3138WXG35 | | BANK OF AMERICA, N.A | 72 | \$12,516,919.23 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$12,516,919.23 | 100% | 0 | \$0.00 |
| 3138WXG43 | | BANK OF AMERICA, N.A | 303 | \$55,211,898.94 | 100% | 0 | \$0.00 |
| Total | | | 303 | \$55,211,898.94 | 100% | 0 | \$0.00 |
| 3138WXG50 | | BANK OF AMERICA, N.A | 39 | \$6,722,062.89 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,722,062.89 | 100% | 0 | \$0.00 |
| 3138WXG68 | | BANK OF AMERICA, N.A | 62 | \$12,206,364.81 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$12,206,364.81 | 100% | 0 | \$0.00 |
| 3138WXG76 | | BANK OF AMERICA, N.A | 166 | \$37,394,592.38 | 100% | 0 | \$0.00 |
| Total | | | 166 | \$37,394,592.38 | 100% | 0 | \$0.00 |
| 3138WXG84 | | BANK OF AMERICA, N.A | 106 | \$28,013,422.97 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$28,013,422.97 | 100% | 0 | \$0.00 |
| 3138WXG92 | | BANK OF AMERICA, N.A | 129 | \$15,090,561.79 | 100% | 0 | \$0.00 |
| Total | | | 129 | \$15,090,561.79 | 100% | 0 | \$0.00 |
| 3138WXGA9 | | BANK OF AMERICA, N.A | 60 | \$10,609,244.24 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$10,609,244.24 | 100% | 0 | \$0.00 |
| 3138WXGB7 | | BANK OF AMERICA, N.A | 260 | \$70,836,839.19 | 100% | 0 | \$0.00 |
| Total | | | 260 | \$70,836,839.19 | 100% | 0 | \$0.00 |
| 3138WXGC5 | | BANK OF AMERICA, N.A | 182 | \$44,837,596.11 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 182 | \$44,837,596.11 | 100% | 0 | \$0.00 |
| 3138WXGD3 | | BANK OF AMERICA, N.A | 156 | \$42,471,336.98 | 100% | 0 | \$0.00 |
| Total | | | 156 | \$42,471,336.98 | 100% | 0 | \$0.00 |
| 3138WXGE1 | | BANK OF AMERICA, N.A | 4 | \$1,254,541.23 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,254,541.23 | 100% | 0 | \$0.00 |
| 3138WXGF8 | | BANK OF AMERICA, N.A | 17 | \$4,497,249.92 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,497,249.92 | 100% | 0 | \$0.00 |
| 3138WXGG6 | | BANK OF AMERICA, N.A | 19 | \$5,538,914.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,538,914.76 | 100% | 0 | \$0.00 |
| 3138WXGH4 | | BANK OF AMERICA, N.A | 33 | \$8,498,827.34 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$8,498,827.34 | 100% | 0 | \$0.00 |
| 3138WXGJ0 | | BANK OF AMERICA, N.A | 171 | \$36,224,472.35 | 100% | 0 | \$0.00 |
| Total | | | 171 | \$36,224,472.35 | 100% | 0 | \$0.00 |
| 3138WXGK7 | | BANK OF AMERICA, N.A | 48 | \$9,906,063.70 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$9,906,063.70 | 100% | 0 | \$0.00 |
| 3138WXGL5 | | BANK OF AMERICA, N.A | 90 | \$18,420,978.66 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$18,420,978.66 | 100% | 0 | \$0.00 |
| 3138WXGM3 | | BANK OF AMERICA, N.A | 4 | \$1,023,785.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,023,785.00 | 100% | 0 | \$0.00 |
| 3138WXGN1 | | BANK OF AMERICA, N.A | 7 | \$1,859,237.12 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,859,237.12 | 100% | 0 | \$0.00 |
| 3138WXGP6 | | BANK OF AMERICA, N.A | 87 | \$10,257,097.49 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$10,257,097.49 | 100% | 0 | \$0.00 |
| 3138WXGQ4 | | BANK OF AMERICA, N.A | 10 | \$1,185,145.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,185,145.00 | 100% | 0 | \$0.00 |
| 3138WXGR2 | | BANK OF AMERICA, N.A | 73 | \$16,154,594.96 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$16,154,594.96 | 100% | 0 | \$0.00 |
| 3138WXGS0 | | BANK OF AMERICA, N.A | 79 | \$12,845,464.71 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$12,845,464.71 | 100% | 0 | \$0.00 |
| 3138WXGT8 | | BANK OF AMERICA, N.A | 60 | \$9,694,679.66 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 60 | \$9,694,679.66 | 100% | 0 | \$0.00 |
| 3138WXGU5 | | BANK OF AMERICA, N.A | 43 | \$2,663,091.81 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$2,663,091.81 | 100% | 0 | \$0.00 |
| 3138WXGV3 | | BANK OF AMERICA, N.A | 47 | \$11,360,468.84 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$11,360,468.84 | 100% | 0 | \$0.00 |
| 3138WXGW1 | | BANK OF AMERICA, N.A | 5 | \$1,084,938.04 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,084,938.04 | 100% | 0 | \$0.00 |
| 3138WXGX9 | | BANK OF AMERICA, N.A | 59 | \$13,269,605.20 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$13,269,605.20 | 100% | 0 | \$0.00 |
| 3138WXGY7 | | BANK OF AMERICA, N.A | 101 | \$19,679,117.86 | 100% | 0 | \$0.00 |
| Total | | | 101 | \$19,679,117.86 | 100% | 0 | \$0.00 |
| 3138WXGZ4 | | BANK OF AMERICA, N.A | 50 | \$11,387,803.02 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$11,387,803.02 | 100% | 0 | \$0.00 |
| 3138WXHA8 | | BANK OF AMERICA, N.A | 131 | \$8,668,883.25 | 100% | 0 | \$0.00 |
| Total | | | 131 | \$8,668,883.25 | 100% | 0 | \$0.00 |
| 3138WXHB6 | | BANK OF AMERICA, N.A | 95 | \$20,597,826.39 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$20,597,826.39 | 100% | 0 | \$0.00 |
| 3138WXHK6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,024,211.53 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,024,211.53 | 100% | 0 | \$0.00 |
| 3138WXJ24 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$195,327.44 | 3% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$104,000.00 | 1.6% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES, INC | 1 | \$133,210.50 | 2.05% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$205,125.00 | 3.15% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$355,000.00 | 5.46% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$356,000.00 | 5.47% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 4 | \$804,091.87 | 12.37% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,341,300.00 | 51.38% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 5.01% | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$326,554.89 | 5.02% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$356,300.00 | 5.49% | 0 | \$0.00 |
| Total | | 34 | \$6,502,909.70 | 100% | 0 | \$0.00 |
| 3138WXJ32 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,505,600.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,505,600.00 | 100% | 0 | \$0.00 |
| 3138WXJ40 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,358,973.59 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,358,973.59 | 100% | 0 | \$0.00 |
| 3138WXJ57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,558,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,558,500.00 | 100% | 0 | \$0.00 |
| 3138WXJ65 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$448,480.78 | 19.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$190,000.00 | 8.1% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$373,000.00 | 15.91% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$965,684.74 | 41.18% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$368,000.00 | 15.69% | 0 | \$0.00 |
| Total | | 10 | \$2,345,165.52 | 100% | 0 | \$0.00 |
| 3138WXJ73 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | \$534,700.00 | 4.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$280,000.00 | 2.5% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$396,000.00 | 3.53% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$209,300.00 | 1.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$207,500.00 | 1.85% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,091,581.28 | 9.74% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,334,458.57 | 11.9% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$280,600.00 | 2.5% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$237,500.00 | 2.12% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$365,000.00 | 3.26% | 0 | \$0.00 |

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| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$136,789.06 | 1.22% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.57% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,692.07 | 1.78% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$676,500.00 | 6.03% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,132,010.82 | 36.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 2.76% | 0 | \$0.00 |
| Total | | 43 | \$11,212,131.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXJ81 | CSTONE MORTGAGE, INC | 2 | \$664,596.57 | 28.37% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 2 | \$391,105.73 | 16.7% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 2 | \$331,819.26 | 14.17% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$170,000.00 | 7.26% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$485,000.00 | 20.7% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$300,000.00 | 12.8% | 0 | \$0.00 |
| Total | | 11 | \$2,342,521.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXJ99 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,071,400.00 | 91.53% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$654,400.00 | 8.47% | 0 | \$0.00 |
| Total | | 27 | \$7,725,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXJQ1 | ARCSTONE FINANCIAL INC | 2 | \$658,185.04 | 9.61% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$680,451.68 | 9.93% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$310,800.00 | 4.54% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$189,000.00 | 2.76% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,724,202.19 | 54.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 2.23% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$359,445.72 | 5.25% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$247,235.16 | 3.61% | 0 | \$0.00 |
| | SVI GROUP INC | 1 | \$213,420.89 | 3.12% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$314,028.54 | 4.58% | 0 | \$0.00 |
| Total | | 24 | \$6,849,769.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXJR9 | | 27 | \$6,463,390.93 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 27 | \$6,463,390.93 | 100% | 0 | \$0.00 |
| 3138WXJS7 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 4.33% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$255,605.84 | 1.77% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$273,000.00 | 1.89% | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$503,230.00 | 3.49% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,624,869.69 | 25.16% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$495,568.89 | 3.44% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$624,536.93 | 4.33% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$355,451.88 | 2.47% | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$386,508.76 | 2.68% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$381,435.24 | 2.65% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,970,002.17 | 13.67% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,178,500.00 | 29% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 2.59% | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$223,155.89 | 1.57% | 0 | \$0.00 |
| Total | | | 50 | \$14,407,936.24 | 100% | 0 | \$0.00 |
| 3138WXJT5 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,779.55 | 9.27% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$195,665.67 | 3.24% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$78,973.00 | 1.31% | 0 | \$0.00 |
| | | GENCOR MORTGAGE INC | 2 | \$361,255.08 | 5.98% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 2 | \$485,697.40 | 8.04% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$289,582.17 | 4.79% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$616,607.02 | 10.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,672,350.00 | 44.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$150,900.00 | 2.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$220,931.22 | 3.66% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 4.63% | 0 | \$0.00 |
| Total | | 25 | \$6,039,741.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXJU2 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$319,518.03 | 5.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$316,800.00 | 4.99% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$256,113.67 | 4.04% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 4.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,438.21 | 5.87% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 3.5% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,273,557.98 | 51.61% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 2.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$104,700.00 | 1.65% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$669,004.00 | 10.55% | 0 | \$0.00 |
| Total | | 23 | \$6,343,131.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXJV0 | HOME LOAN ENTERPRISE | 2 | \$320,000.00 | 14.2% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$270,500.00 | 12% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$741,500.00 | 32.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 7.99% | 0 | \$0.00 |
| | SVI GROUP INC | 1 | \$363,391.88 | 16.12% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$378,325.79 | 16.79% | 0 | \$0.00 |
| Total | | 10 | \$2,253,717.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXJW8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,410,381.24 | 95.08% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.92% | 0 | \$0.00 |
| Total | | | 23 | \$5,690,381.24 | 100% | 0 | \$0.00 |
| 3138WXJX6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,882,944.84 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,882,944.84 | 100% | 0 | \$0.00 |
| 3138WXJY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,215,853.05 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,215,853.05 | 100% | 0 | \$0.00 |
| 3138WXJZ1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,078.73 | 7.3% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$344,006.95 | 10.38% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$215,581.06 | 6.51% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$130,000.00 | 3.92% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,145.27 | 5.83% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,976,200.00 | 59.63% | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$213,000.00 | 6.43% | 0 | \$0.00 |
| Total | | | 16 | \$3,314,012.01 | 100% | 0 | \$0.00 |
| 3138WXK22 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,850,622.76 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,850,622.76 | 100% | 0 | \$0.00 |
| 3138WXK30 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,422,882.13 | 78.74% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$654,000.00 | 21.26% | 0 | \$0.00 |
| Total | | | 14 | \$3,076,882.13 | 100% | 0 | \$0.00 |
| 3138WXK48 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$177,713.56 | 5.55% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$226,995.47 | 7.09% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 2.5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,639,456.45 | 82.39% | 0 | \$0.00 |
| | | | 1 | \$79,555.45 | 2.47% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 14 | \$3,203,720.93 | 100% | 0 | \$0.00 |
| 3138W XK55 | | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$312,000.00 | 5.4% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,096.81 | 3.53% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$417,000.00 | 7.21% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$289,000.00 | 5% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 2.37% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,198,018.35 | 20.72% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,094,281.70 | 53.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,421.50 | 2.24% | 0 | \$0.00 |
| Total | | | 24 | \$5,780,818.36 | 100% | 0 | \$0.00 |
| 3138W XK63 | | HOME LOAN ENTERPRISE | 1 | \$103,100.00 | 4.05% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$592,750.00 | 23.26% | 0 | \$0.00 |
| | | OPENGATE LOANS INC | 2 | \$343,000.00 | 13.46% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$963,700.00 | 37.81% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 11.61% | 0 | \$0.00 |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 9.81% | 0 | \$0.00 |
| Total | | | 12 | \$2,548,550.00 | 100% | 0 | \$0.00 |
| 3138W XK71 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,159,465.14 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,159,465.14 | 100% | 0 | \$0.00 |
| 3138W XK89 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,177,000.00 | 93.58% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$149,325.82 | 6.42% | 0 | \$0.00 |
| Total | | | 9 | \$2,326,325.82 | 100% | 0 | \$0.00 |
| 3138W XK97 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$461,804.49 | 19.17% | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 4.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEWAY MORTGAGE, LLC | 1 | \$181,602.59 | 7.54% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$280,000.00 | 11.62% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$132,525.00 | 5.5% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,104,600.00 | 45.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,366.27 | 5.84% | 0 | \$0.00 |
| Total | | 12 | \$2,408,898.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKA4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,129,550.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,129,550.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKB2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$354,307.97 | 7.9% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$380,000.00 | 8.48% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,204,751.62 | 26.88% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$394,100.00 | 8.79% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.3% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,295,100.00 | 28.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$436,855.47 | 9.76% | 0 | \$0.00 |
| Total | | 17 | \$4,482,115.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKC0 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$196,800.00 | 1.81% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$230,550.00 | 2.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$226,400.00 | 2.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$269,593.34 | 2.48% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$397,100.00 | 3.65% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 2.07% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.89% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$308,000.00 | 2.83% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$89,329.68 | 0.82% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$595,500.00 | 5.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$615,072.20 | 5.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,599,150.00 | 51.5% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 5.54% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$277,100.17 | 2.55% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$225,000.00 | 2.07% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$92,900.00 | 0.85% | 0 | \$0.00 |
| Total | | 42 | \$10,871,495.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKD8 | FORTREN FUNDING LLC | 1 | \$314,000.00 | 13.77% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$158,000.00 | 6.93% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 3 | \$419,000.00 | 18.38% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$712,000.00 | 31.23% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 19.74% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$227,000.00 | 9.95% | 0 | \$0.00 |
| Total | | 10 | \$2,280,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKE6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,549,804.47 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,549,804.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKF3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,276,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,276,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKG1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$865,352.86 | 32.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$285,262.79 | 10.6% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$145,133.87 | 5.39% | 0 | \$0.00 |
| | | 5 | \$926,115.71 | 34.42% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| | | THE HOME LENDING GROUP, LLC | 1 | \$184,300.00 | 6.85% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$284,100.00 | 10.57% | 0 | \$0.00 |
| Total | | | 14 | \$2,690,265.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXKH9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,086,030.00 | 36.54% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 6.81% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$500,800.00 | 8.77% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000.00 | 6.66% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,753.99 | 4.88% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,000.00 | 2.07% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,492,400.00 | 26.14% | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$207,650.00 | 3.64% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$257,000.00 | 4.49% | 0 | \$0.00 |
| Total | | | 29 | \$5,709,633.99 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXKJ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,199,750.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,199,750.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXKK2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,623,750.00 | 93.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,900.00 | 6.89% | 0 | \$0.00 |
| Total | | | 20 | \$6,039,650.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXKL0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,460,600.00 | 91.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 8.23% | 0 | \$0.00 |
| Total | | | 7 | \$1,591,550.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXKM8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,556,885.80 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,556,885.80 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WXKN6 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,639.72 | 7.61% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$683,667.75 | 22.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 7.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$396,520.89 | 12.92% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,080,400.00 | 35.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 9.78% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 5.11% | 0 | \$0.00 |
| Total | | 13 | \$3,069,028.36 | 100% | 0 | \$0.00 |
| 3138WXKP1 | BERKSHIRE BANK | 8 | \$2,488,550.00 | 34.35% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$592,500.00 | 8.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,150.00 | 2.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,981.71 | 2.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,500.00 | 3.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.69% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$568,000.00 | 7.84% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$464,250.00 | 6.41% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$257,400.00 | 3.55% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$244,614.42 | 3.38% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,361.04 | 5.72% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$336,980.36 | 4.65% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$944,000.00 | 13.03% | 0 | \$0.00 |
| Total | | 26 | \$7,244,287.53 | 100% | 0 | \$0.00 |
| 3138WXKQ9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$10,608,550.00 | 96.93% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.07% | 0 | \$0.00 |
| Total | | | 40 | \$10,944,550.00 | 100% | 0 | \$0.00 |
| 3138WXKR7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,779,668.65 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,779,668.65 | 100% | 0 | \$0.00 |
| 3138WXKS5 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$219,100.00 | 4.11% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,237,876.88 | 23.24% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,100.00 | 4.36% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$295,800.00 | 5.55% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$498,524.40 | 9.36% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$266,150.00 | 5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,863,550.00 | 34.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 9.58% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 3.81% | 0 | \$0.00 |
| Total | | | 20 | \$5,325,601.28 | 100% | 0 | \$0.00 |
| 3138WXKT3 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$151,960.28 | 1.01% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$224,553.11 | 1.5% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$272,700.00 | 1.82% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,130,447.45 | 7.54% | 0 | \$0.00 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$72,500.00 | 0.48% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$352,000.00 | 2.35% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,156,644.71 | 7.72% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$179,920.00 | 1.2% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,500.00 | 0.54% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$365,000.00 | 2.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | JERSEY MORTGAGE COMPANY | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$500,000.00 | 3.34% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.81% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$308,800.00 | 2.06% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$8,485,597.48 | 56.61% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 1.68% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$196,500.00 | 1.31% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$219,850.00 | 1.47% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$484,825.00 | 3.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| Total | | 68 | \$14,988,298.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKU0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,736.89 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$508,418.81 | 2.05% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 2 | \$192,507.55 | 0.78% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$332,619.07 | 1.34% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$223,616.09 | 0.9% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$172,746.74 | 0.7% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$780,500.00 | 3.14% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 3 | \$554,382.78 | 2.23% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$646,004.60 | 2.6% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$77,221.14 | 0.31% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 100 | \$18,690,266.16 | 75.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,288,039.91 | 5.19% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 4 | \$868,061.73 | 3.5% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$317,650.03 | 1.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 131 | \$24,822,771.50 | 100% | 0 | \$0.00 |
| 3138W XKV8 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,400.00 | 6.24% | 0 | \$0.00 | |
| | CSTONE MORTGAGE, INC | 2 | \$829,000.00 | 17.44% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$242,000.00 | 5.09% | 0 | \$0.00 | |
| | FORTREN FUNDING LLC | 1 | \$351,500.00 | 7.39% | 0 | \$0.00 | |
| | HOME LOAN ENTERPRISE | 1 | \$325,700.00 | 6.85% | 0 | \$0.00 | |
| | IVY MORTGAGE INC | 1 | \$270,000.00 | 5.68% | 0 | \$0.00 | |
| | PREMIER LENDING, INC | 1 | \$225,000.00 | 4.73% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,409,700.00 | 29.66% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$804,000.00 | 16.92% | 0 | \$0.00 | |
| Total | | 16 | \$4,753,300.00 | 100% | 0 | \$0.00 | |
| 3138W XKW6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,882,700.00 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$4,882,700.00 | 100% | 0 | \$0.00 | |
| 3138W XKX4 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 14.97% | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$309,664.56 | 12.99% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,835.00 | 4.69% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,829.10 | 4.86% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$203,706.07 | 8.54% | 0 | \$0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 9.63% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$608,900.00 | 25.54% | 0 | \$0.00 | |
| | THE HOME LENDING GROUP, LLC | 2 | \$322,428.78 | 13.52% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$125,229.33 | 5.26% | 0 | \$0.00 | |
| Total | | 12 | \$2,384,192.84 | 100% | 0 | \$0.00 | |
| 3138W XKY2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$533,800.00 | 4.04% | 0 | \$0.00 | |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$236,000.00 | 1.79% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$312,409.17 | 2.37% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$348,000.00 | 2.63% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$182,500.00 | 1.38% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,853.50 | 1.78% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$113,436.33 | 0.86% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$357,000.00 | 2.7% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,251,000.00 | 9.47% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 3.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$322,000.00 | 2.44% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$360,000.00 | 2.73% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$111,835.00 | 0.85% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 1.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$713,400.00 | 5.4% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,094,182.89 | 46.14% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$370,000.00 | 2.8% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$192,000.00 | 1.45% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$291,060.00 | 2.2% | 0 | \$0.00 |
| Total | | 44 | \$13,207,476.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXKZ9 | ARCSTONE FINANCIAL INC | 2 | \$338,000.00 | 5.58% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 2 | \$506,000.00 | 8.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$345,394.79 | 5.7% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$215,000.00 | 3.55% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$220,000.00 | 3.63% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 3 | \$753,700.00 | 12.45% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$400,000.00 | 6.61% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 3 | \$809,300.00 | 13.37% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$750,000.00 | 12.39% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC | 1 | \$114,493.33 | 1.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$184,000.00 | 3.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,056,832.50 | 17.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$276,100.00 | 4.56% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$86,312.85 | 1.42% | 0 | \$0.00 |
| Total | | 25 | \$6,055,133.47 | 100% | 0 | \$0.00 |
| 3138WXL21 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,251,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,251,750.00 | 100% | 0 | \$0.00 |
| 3138WXL39 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,952,950.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,952,950.00 | 100% | 0 | \$0.00 |
| 3138WXL47 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,912,998.34 | 82.14% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 17.86% | 0 | \$0.00 |
| Total | | 10 | \$2,328,998.34 | 100% | 0 | \$0.00 |
| 3138WXL88 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,318,666.47 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,318,666.47 | 100% | 0 | \$0.00 |
| 3138WXLA3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$572,700.00 | 10.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$143,800.00 | 2.68% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$311,352.90 | 5.81% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$160,000.00 | 2.98% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$230,000.00 | 4.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,300.00 | 2.69% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$807,000.00 | 15.05% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$132,750.00 | 2.48% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 6.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$1,986,308.96 | 37.04% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$181,050.00 | 3.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$151,000.00 | 2.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$205,900.00 | 3.83% | 0 | \$0.00 |
| Total | | 30 | \$5,362,161.86 | 100% | 0 | \$0.00 |
| 3138WXLB1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,281,858.40 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,281,858.40 | 100% | 0 | \$0.00 |
| 3138WXL9 | AMERICAN LENDING NETWORK, INC | 1 | \$200,000.00 | 7.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 15.48% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$171,629.31 | 6.37% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$170,000.00 | 6.31% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$790,024.99 | 29.32% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390) | 1 | \$164,500.00 | 6.11% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$221,147.23 | 8.21% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$560,000.00 | 20.78% | 0 | \$0.00 |
| Total | | 11 | \$2,694,301.53 | 100% | 0 | \$0.00 |
| 3138WXLD7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,954,443.59 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,954,443.59 | 100% | 0 | \$0.00 |
| 3138WXLE5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$204,278.00 | 3.74% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 5.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,041.24 | 5.33% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,314,837.49 | 60.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$231,284.50 | 4.23% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$317,478.84 | 5.81% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.63% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,364.81 | 4.47% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$161,924.08 | 2.96% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 25 | \$5,465,208.96 | 100% | 0 | \$0.00 |
| 3138WXL2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$172,234.40 | 1.58% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$649,278.81 | 5.95% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$610,150.00 | 5.59% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$157,450.00 | 1.44% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 4 | \$1,245,000.00 | 11.41% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$368,100.00 | 3.37% | 0 | \$0.00 | |
| | FFSI, INC., A CORPORATION | 1 | \$239,000.00 | 2.19% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$145,600.00 | 1.33% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$709,500.00 | 6.5% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$544,000.00 | 4.99% | 0 | \$0.00 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$261,400.00 | 2.4% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$553,755.66 | 5.07% | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,500.00 | 2.46% | 0 | \$0.00 | |
| | POLI MORTGAGE GROUP, INC | 3 | \$971,595.07 | 8.9% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,601,983.55 | 23.85% | 0 | \$0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$233,731.59 | 2.14% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$310,000.00 | 2.84% | 0 | \$0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$151,765.97 | 1.39% | 0 | \$0.00 | |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$344,000.00 | 3.15% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 2 | \$374,921.84 | 3.45% | 0 | \$0.00 | |
| Total | | 47 | \$10,911,966.89 | 100% | 0 | \$0.00 | |
| 3138WXLG0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,391,745.73 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$5,391,745.73 | 100% | 0 | \$0.00 | |
| 3138WXLH8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$276,618.37 | 3.94% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$241,150.00 | 3.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$59,890.71 | 0.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.85% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$143,200.00 | 2.04% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$342,241.86 | 4.87% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,385,000.00 | 76.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 5.92% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$99,784.56 | 1.43% | 0 | \$0.00 |
| Total | | 30 | \$7,023,885.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXLJ4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$224,000.00 | 4.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$459,920.00 | 8.74% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$320,297.36 | 6.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$514,900.00 | 9.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$746,900.00 | 14.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,000.00 | 6.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,515.54 | 2.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 4.96% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$497,723.22 | 9.46% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,541,950.00 | 29.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$232,500.00 | 4.42% | 0 | \$0.00 |
| Total | | 23 | \$5,259,706.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXLK1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$119,700.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,500.00 | 4.43% | 0 | \$0.00 |
| | | 3 | \$972,200.00 | 16.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICASH, A CALIFORNIA CORPORATION | | | | | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,520.94 | 1.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$390,900.00 | 6.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$214,080.86 | 3.68% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$495,000.00 | 8.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,176.69 | 3.14% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,533.78 | 0.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,830,238.67 | 31.5% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$110,010.99 | 1.89% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$987,801.69 | 17% | 0 | \$0.00 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$82,150.85 | 1.41% | 0 | \$0.00 |
| Total | | 24 | \$5,810,814.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXLL9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$190,780.90 | 8.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$297,871.11 | 13.5% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$114,259.43 | 5.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$292,484.41 | 13.25% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$938,350.00 | 42.52% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$72,000.00 | 3.26% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,390.26 | 5.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$171,518.74 | 7.78% | 0 | \$0.00 |
| Total | | 16 | \$2,206,654.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WXML7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,054,439.87 | 43.91% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$790,669.76 | 32.93% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$391,241.60 | 16.29% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$165,000.00 | 6.87% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,401,351.23 | 100% | 0 | \$0.00 |
| 3138WXLN5 | | CSTONE MORTGAGE, INC | 2 | \$720,450.00 | 11.96% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,615.94 | 4.23% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$388,330.39 | 6.45% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC | 4 | \$1,400,000.00 | 23.25% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$360,000.00 | 5.98% | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$384,000.00 | 6.38% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$114,375.00 | 1.9% | 0 | \$0.00 |
| | | PREMIER LENDING, INC | 1 | \$192,000.00 | 3.19% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,643,900.00 | 27.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 5.15% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$105,000.00 | 1.72% | 0 | \$0.00 |
| Total | | | 20 | \$6,022,671.33 | 100% | 0 | \$0.00 |
| 3138WXLPO | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,793,500.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,793,500.00 | 100% | 0 | \$0.00 |
| 3138WXLQ8 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 5.13% | 0 | \$0.00 |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$479,308.41 | 9.52% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,832,068.00 | 56.23% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$390,000.00 | 7.74% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$406,600.00 | 8.07% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 2 | \$482,503.35 | 9.58% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 3.73% | 0 | \$0.00 |
| Total | | | 18 | \$5,036,879.76 | 100% | 0 | \$0.00 |
| 3138WXLR6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,218,252.90 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,218,252.90 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WXL54 | HOME LOAN ENTERPRISE | 2 | \$314,500.00 | 10.36% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 4 | \$1,497,800.00 | 49.33% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$834,000.00 | 27.47% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 2 | \$390,000.00 | 12.84% | 0 | \$0.00 |
| Total | | 10 | \$3,036,300.00 | 100% | 0 | \$0.00 |
| 3138WXL2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,222,318.71 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,222,318.71 | 100% | 0 | \$0.00 |
| 3138WXL9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,115.18 | 9.18% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$217,980.69 | 10.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,096,176.71 | 52.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$586,972.61 | 28.04% | 0 | \$0.00 |
| Total | | 11 | \$2,093,245.19 | 100% | 0 | \$0.00 |
| 3138WXL7 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,900.00 | 6.37% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 6.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$320,000.00 | 9.36% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$436,000.00 | 12.75% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$338,400.00 | 9.9% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 12.2% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$264,000.00 | 7.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$251,353.80 | 7.35% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$909,452.22 | 26.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$54,551.25 | 1.61% | 0 | \$0.00 |
| Total | | 16 | \$3,418,657.27 | 100% | 0 | \$0.00 |
| 3138WXL5 | CSTONE MORTGAGE, INC | 1 | \$410,000.00 | 30.98% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$198,000.00 | 14.96% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 3 | \$531,487.15 | 40.16% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$184,000.00 | 13.9% | 0 | \$0.00 |
| Total | | 6 | \$1,323,487.15 | 100% | 0 | \$0.00 |
| 3138WXL3 | | 1 | \$221,000.00 | 7.69% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$775,600.00 | 26.99% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 3 | \$591,500.00 | 20.58% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$943,816.10 | 32.84% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 11.9% | 0 | \$0.00 |
| Total | | | 17 | \$2,873,916.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXL1 | | AMERICAN LENDING NETWORK, INC | 2 | \$272,000.00 | 18.68% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC | 1 | \$417,000.00 | 28.64% | 0 | \$0.00 |
| | | FORTREN FUNDING LLC | 1 | \$88,817.87 | 6.1% | 0 | \$0.00 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$154,543.17 | 10.61% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$523,600.00 | 35.97% | 0 | \$0.00 |
| Total | | | 7 | \$1,455,961.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXLZ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,234,600.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,234,600.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXM46 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,294,032.76 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,294,032.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXM53 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,372,942.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,372,942.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXM61 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,953,406.71 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,953,406.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXM79 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,530,306.97 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,530,306.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXM95 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 63 | \$18,132,489.00 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$18,132,489.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXMV6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 103 | \$29,528,263.14 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 103 | \$29,528,263.14 | 100% | 0 | \$0.00 |
| 3138WXMZ7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,088,392.17 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,088,392.17 | 100% | 0 | \$0.00 |
| 3138WXNA1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,656,909.62 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$11,656,909.62 | 100% | 0 | \$0.00 |
| 3138WXNB9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,732,043.59 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,732,043.59 | 100% | 0 | \$0.00 |
| 3138WXNC7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$5,819,084.05 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,819,084.05 | 100% | 0 | \$0.00 |
| 3138WXND5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$12,112,547.00 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$12,112,547.00 | 100% | 0 | \$0.00 |
| 3138WXNE3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$16,816,105.00 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$16,816,105.00 | 100% | 0 | \$0.00 |
| 3138WXNF0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 122 | \$30,638,603.29 | 100% | 0 | \$0.00 |
| Total | | | 122 | \$30,638,603.29 | 100% | 0 | \$0.00 |
| 3138WXNG8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 52 | \$4,777,391.67 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$4,777,391.67 | 100% | 0 | \$0.00 |
| 3138WXNJ2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,602,070.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,602,070.00 | 100% | 0 | \$0.00 |
| 3138WXNK9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,285,110.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,285,110.00 | 100% | 0 | \$0.00 |
| 3138WXNL7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$1,574,181.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,574,181.00 | 100% | 0 | \$0.00 |
| 3138WXNM5 | | | 14 | \$1,338,100.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 14 | \$1,338,100.00 | 100% | 0 | \$0.00 |
| 3138WXNN3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$2,706,170.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,706,170.00 | 100% | 0 | \$0.00 |
| 3138WXNP8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$2,935,506.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,935,506.00 | 100% | 0 | \$0.00 |
| 3138WXNQ6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,196,750.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,196,750.00 | 100% | 0 | \$0.00 |
| 3138WXNR4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,175,144.25 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,175,144.25 | 100% | 0 | \$0.00 |
| 3138WXNS2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,884,946.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,884,946.00 | 100% | 0 | \$0.00 |
| 3138WXNT0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$17,890,825.00 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$17,890,825.00 | 100% | 0 | \$0.00 |
| 3138WXNU7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 98 | \$26,928,173.68 | 100% | 0 | \$0.00 |
| Total | | | 98 | \$26,928,173.68 | 100% | 0 | \$0.00 |
| 3138WXNV5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$14,500,804.00 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,500,804.00 | 100% | 0 | \$0.00 |
| 3138WXNW3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,765,175.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,765,175.00 | 100% | 0 | \$0.00 |
| 3138WXNX1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,748,511.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,748,511.00 | 100% | 0 | \$0.00 |
| 3138WXNZ6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$2,370,826.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,370,826.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WXQ91 | BRAZOS NATIONAL BANK | 1 | \$258,100.00 | 4.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$5,253,334.10 | 86.05% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$234,000.00 | 3.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 2.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,762.97 | 2.94% | 0 | \$0.00 |
| Total | | 26 | \$6,105,197.07 | 100% | 0 | \$0.00 |
| 3138WXR58 | GREEN TREE SERVICING LLC | 36 | \$2,498,749.32 | 98.58% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$36,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 37 | \$2,534,749.32 | 100% | 0 | \$0.00 |
| 3138WXR5 | GREEN TREE SERVICING LLC | 40 | \$9,592,356.77 | 95.92% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$228,700.00 | 2.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$179,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 42 | \$10,000,056.77 | 100% | 0 | \$0.00 |
| 3138WXS73 | GREEN TREE SERVICING LLC | 43 | \$10,000,398.52 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,000,398.52 | 100% | 0 | \$0.00 |
| 3138WXS99 | GREEN TREE SERVICING LLC | 10 | \$1,885,028.53 | 90.64% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$194,650.00 | 9.36% | 0 | \$0.00 |
| Total | | 11 | \$2,079,678.53 | 100% | 0 | \$0.00 |
| 3138WXS4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$253,378.72 | 0.56% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 11 | \$2,119,950.00 | 4.66% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$694,700.00 | 1.53% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$223,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$370,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$359,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$384,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$245,211.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH | 1 | \$318,576.00 | 0.7% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$496,035.00 | 1.09% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$174,200.00 | 0.38% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 11 | \$2,069,100.00 | 4.55% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$368,337.02 | 0.81% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 5 | \$816,932.00 | 1.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$371,850.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$615,000.00 | 1.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,200.00 | 0.41% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$433,734.00 | 0.95% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$189,600.00 | 0.42% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$950,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 160 | \$24,119,462.16 | 53.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$208,700.00 | 0.46% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$109,505.60 | 0.24% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$171,747.57 | 0.38% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$387,284.77 | 0.85% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$118,680.06 | 0.26% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$297,000.00 | 0.65% | 0 | \$0.00 |
| | NEXBANK, 20307 | 1 | \$175,025.45 | 0.38% | 0 | \$0.00 |
| | NFM, INC | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$116,300.00 | 0.26% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,559.42 | 0.22% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$217,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,560.30 | 0.45% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$55,753.27 | 0.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$359,000.00 | 0.79% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$292,293.48 | 0.64% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$514,500.00 | 1.13% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$216,560.76 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,577.04 | 0.21% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$405,000.00 | 0.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,902,601.74 | 4.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 259 | \$45,495,415.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WXS8 | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$157,500.00 | 4.2% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 20 | \$3,253,058.90 | 86.81% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$175,000.00 | 4.67% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,600.00 | 4.32% | 0 | \$0.00 | |
| Total | | 23 | \$3,747,158.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXSP3 | GREEN TREE SERVICING LLC | 14 | \$3,632,573.01 | 81.99% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$184,232.77 | 4.16% | 0 | \$0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | \$412,000.00 | 9.3% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$201,660.18 | 4.55% | 0 | \$0.00 | |
| Total | | 17 | \$4,430,465.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXTA5 | BRAZOS NATIONAL BANK | 1 | \$166,400.00 | 1.8% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 51 | \$8,238,372.00 | 89.21% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$160,500.00 | 1.74% | 0 | \$0.00 | |
| | LOWELL CO-OPERATIVE BANK | 1 | \$172,125.00 | 1.86% | 0 | \$0.00 | |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$171,500.00 | 1.86% | 0 | \$0.00 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$172,000.00 | 1.86% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$153,797.20 | 1.67% | 0 | \$0.00 | |
| Total | | 57 | \$9,234,694.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXTB3 | DIRECTORS FINANCIAL GROUP | 1 | \$307,500.00 | 5.46% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 17 | \$4,415,784.42 | 78.44% | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP | 1 | \$417,000.00 | 7.41% | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET, INC | 1 | \$289,000.00 | 5.13% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$200,300.00 | 3.56% | 0 | \$0.00 | |
| Total | | 21 | \$5,629,584.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXTD9 | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$29,767.97 | 1.38% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 30 | \$1,986,518.75 | 92.25% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$63,200.00 | 2.93% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$74,033.30 | 3.44% | 0 | \$0.00 | |
| Total | | 33 | \$2,153,520.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXTR8 | GREEN TREE SERVICING LLC | 26 | \$4,435,413.48 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$4,435,413.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WXUQ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,139,602.21 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,139,602.21 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WXUR6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,842,219.34 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,842,219.34 | 100% | 0 | \$0.00 |
| 3138WXUS4 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$139,774.81 | 4.48% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$111,827.55 | 3.59% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,865,118.97 | 91.93% | 0 | \$0.00 |
| Total | | 21 | \$3,116,721.33 | 100% | 0 | \$0.00 |
| 3138WXUT2 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$134,796.67 | 1.15% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$154,971.36 | 1.32% | 0 | \$0.00 |
| | INSITE MORTGAGE FUNDING, LLC | 1 | \$135,703.00 | 1.16% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 68 | \$11,279,224.84 | 96.37% | 0 | \$0.00 |
| Total | | 71 | \$11,704,695.87 | 100% | 0 | \$0.00 |
| 3138WXUU9 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$110,100.00 | 0.87% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 98 | \$12,596,599.11 | 99.13% | 0 | \$0.00 |
| Total | | 99 | \$12,706,699.11 | 100% | 0 | \$0.00 |
| 3138WXUV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 80 | \$5,029,388.96 | 100% | 0 | \$0.00 |
| Total | | 80 | \$5,029,388.96 | 100% | 0 | \$0.00 |
| 3138WXYH4 | PENNYMAC LOAN SERVICES, LLC | 21 | \$4,374,334.42 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,374,334.42 | 100% | 0 | \$0.00 |
| 3138WXYJ0 | PENNYMAC LOAN SERVICES, LLC | 26 | \$5,279,345.36 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,279,345.36 | 100% | 0 | \$0.00 |
| 3138WYA21 | Unavailable | 30 | \$8,914,253.76 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,914,253.76 | 100% | 0 | \$0.00 |
| 3138WYA39 | Unavailable | 5 | \$1,104,133.69 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,104,133.69 | 100% | 0 | \$0.00 |
| 3138WYA47 | Unavailable | 30 | \$8,094,001.69 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,094,001.69 | 100% | 0 | \$0.00 |
| 3138WYA54 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,007,300.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,007,300.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WYA62 | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,643,500.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,643,500.00 | 100% | 0 | \$0.00 |
| 3138WYA88 | AMERISAVE MORTGAGE CORPORATION | 44 | \$10,181,126.93 | 100% | 0 | \$0.00 |
| Total | | 44 | \$10,181,126.93 | 100% | 0 | \$0.00 |
| 3138WYA96 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,631,994.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,631,994.47 | 100% | 0 | \$0.00 |
| 3138WYAE5 | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,637,932.72 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,637,932.72 | 100% | 0 | \$0.00 |
| 3138WYAF2 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,391,565.22 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,391,565.22 | 100% | 0 | \$0.00 |
| 3138WYAG0 | AMERISAVE MORTGAGE CORPORATION | 19 | \$4,552,601.33 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,552,601.33 | 100% | 0 | \$0.00 |
| 3138WYAJ4 | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,682,245.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,682,245.67 | 100% | 0 | \$0.00 |
| 3138WYAK1 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,852,857.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,852,857.00 | 100% | 0 | \$0.00 |
| 3138WYAL9 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,360,961.01 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,360,961.01 | 100% | 0 | \$0.00 |
| 3138WYAM7 | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,149,488.11 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,149,488.11 | 100% | 0 | \$0.00 |
| 3138WYAN5 | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,786,487.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,786,487.17 | 100% | 0 | \$0.00 |
| 3138WYAP0 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,303,250.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,303,250.00 | 100% | 0 | \$0.00 |
| 3138WYAQ8 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,007,617.64 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,007,617.64 | 100% | 0 | \$0.00 |
| 3138WYAR6 | AMERISAVE MORTGAGE CORPORATION | 27 | \$7,315,603.04 | 100% | 0 | \$0.00 |
| Total | | 27 | \$7,315,603.04 | 100% | 0 | \$0.00 |
| 3138WYAS4 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,948,036.18 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,948,036.18 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WYAT2 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,127,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,127,000.00 | 100% | 0 | \$0.00 |
| 3138WYAU9 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,929,147.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,929,147.73 | 100% | 0 | \$0.00 |
| 3138WYAV7 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,937,394.44 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,937,394.44 | 100% | 0 | \$0.00 |
| 3138WYAW5 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,503,795.20 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,503,795.20 | 100% | 0 | \$0.00 |
| 3138WYAX3 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,851,842.07 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,851,842.07 | 100% | 0 | \$0.00 |
| 3138WYAY1 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,687,516.09 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,687,516.09 | 100% | 0 | \$0.00 |
| 3138WYAZ8 | AMERISAVE MORTGAGE CORPORATION | 30 | \$8,460,374.14 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,460,374.14 | 100% | 0 | \$0.00 |
| 3138WYB20 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,365,350.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,365,350.00 | 100% | 0 | \$0.00 |
| 3138WYB38 | AMERISAVE MORTGAGE CORPORATION | 40 | \$10,304,495.00 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,304,495.00 | 100% | 0 | \$0.00 |
| 3138WYB46 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,618,750.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,618,750.00 | 100% | 0 | \$0.00 |
| 3138WYB53 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,055,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,055,000.00 | 100% | 0 | \$0.00 |
| 3138WYB61 | AMERISAVE MORTGAGE CORPORATION | 22 | \$4,399,600.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,399,600.00 | 100% | 0 | \$0.00 |
| 3138WYB79 | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,084,050.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,084,050.00 | 100% | 0 | \$0.00 |
| 3138WYB87 | AMERISAVE MORTGAGE CORPORATION | 31 | \$9,033,150.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$9,033,150.00 | 100% | 0 | \$0.00 |
| 3138WYB95 | AMERISAVE MORTGAGE CORPORATION | 27 | \$6,920,550.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,920,550.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WYBA2 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,680,000.00 | 100% | 0 | \$0.00 |
| 3138WYBB0 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,442,068.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,442,068.07 | 100% | 0 | \$0.00 |
| 3138WYBD6 | AMERISAVE MORTGAGE CORPORATION | 29 | \$8,244,550.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,244,550.00 | 100% | 0 | \$0.00 |
| 3138WYBE4 | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,269,000.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,269,000.00 | 100% | 0 | \$0.00 |
| 3138WYBG9 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,305,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,305,500.00 | 100% | 0 | \$0.00 |
| 3138WYBH7 | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,472,957.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,472,957.60 | 100% | 0 | \$0.00 |
| 3138WYBK0 | AMERISAVE MORTGAGE CORPORATION | 31 | \$7,367,450.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,367,450.00 | 100% | 0 | \$0.00 |
| 3138WYBL8 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,650,550.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,650,550.00 | 100% | 0 | \$0.00 |
| 3138WYBM6 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,843,400.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,843,400.00 | 100% | 0 | \$0.00 |
| 3138WYBN4 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,964,900.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,964,900.00 | 100% | 0 | \$0.00 |
| 3138WYBP9 | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,466,450.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,466,450.00 | 100% | 0 | \$0.00 |
| 3138WYBQ7 | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,389,500.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,389,500.00 | 100% | 0 | \$0.00 |
| 3138WYBR5 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,104,750.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,104,750.00 | 100% | 0 | \$0.00 |
| 3138WYBS3 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,124,900.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,124,900.00 | 100% | 0 | \$0.00 |
| 3138WYBT1 | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,768,961.43 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,768,961.43 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WYBU8 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,883,700.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,883,700.00 | 100% | 0 | \$0.00 |
| 3138WYBV6 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,572,050.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,572,050.00 | 100% | 0 | \$0.00 |
| 3138WYBW4 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,141,200.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,141,200.00 | 100% | 0 | \$0.00 |
| 3138WYBX2 | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,680,500.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,680,500.00 | 100% | 0 | \$0.00 |
| 3138WYBY0 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,842,300.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,842,300.00 | 100% | 0 | \$0.00 |
| 3138WYBZ7 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,239,800.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,239,800.00 | 100% | 0 | \$0.00 |
| 3138WZ2G6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,149,846.14 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,149,846.14 | 100% | 0 | \$0.00 |
| 3138WZ2H4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,187,326.23 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,187,326.23 | 100% | 0 | \$0.00 |
| 3138WZ2J0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,559,422.05 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,559,422.05 | 100% | 0 | \$0.00 |
| 3138WZ2L5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$11,947,656.23 | 100% | 0 | \$0.00 |
| Total | | 66 | \$11,947,656.23 | 100% | 0 | \$0.00 |
| 3138WZ2M3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,142,062.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,142,062.00 | 100% | 0 | \$0.00 |
| 3138WZ2N1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,691,471.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,691,471.00 | 100% | 0 | \$0.00 |
| 3138WZ2P6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,710,850.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,710,850.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WZ2Q4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$8,262,014.40 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,262,014.40 | 100% | 0 | \$0.00 |
| 3138WZ2R2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$15,958,232.09 | 100% | 0 | \$0.00 |
| Total | | 63 | \$15,958,232.09 | 100% | 0 | \$0.00 |
| 3138WZ2S0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 103 | \$22,001,431.19 | 100% | 0 | \$0.00 |
| Total | | 103 | \$22,001,431.19 | 100% | 0 | \$0.00 |
| 3138WZ2T8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$7,295,872.34 | 100% | 0 | \$0.00 |
| Total | | 48 | \$7,295,872.34 | 100% | 0 | \$0.00 |
| 3138WZ4G4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 27 | \$2,678,312.22 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,678,312.22 | 100% | 0 | \$0.00 |
| 3138WZ4H2 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$2,762,670.69 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,762,670.69 | 100% | 0 | \$0.00 |
| 3138WZ5B4 | AMERICAN MORTGAGE CORPORATION | 1 | \$273,000.00 | 2.34% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$118,658.90 | 1.02% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$173,000.00 | 1.48% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$388,200.00 | 3.32% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$148,000.00 | 1.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 38 | \$9,777,498.00 | 83.72% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$225,000.00 | 1.93% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$158,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 46 | \$11,678,356.90 | 100% | 0 | \$0.00 |
| 3138WZ5C2 | CAPITAL CITY BANK | 1 | \$292,393.03 | 3.81% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$196,621.12 | 2.56% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$292,704.69 | 3.82% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$316,584.90 | 4.13% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$194,149.42 | 2.53% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$302,746.74 | 3.95% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$238,000.00 | 3.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$200,000.00 | 2.61% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | 23 | \$5,632,492.00 | 73.49% | 0 | \$0.00 |
| Total | | | 31 | \$7,665,691.90 | 100% | 0 | \$0.00 |
| 3138WZ5D0 | | ATLANTIC STEWARDSHIP BANK | 1 | \$353,000.00 | 1% | 0 | \$0.00 |
| | | AUTO CLUB TRUST, FSB | 1 | \$289,093.92 | 0.82% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$267,173.48 | 0.76% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CENTER | 1 | \$213,887.85 | 0.61% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$207,592.78 | 0.59% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$312,507.41 | 0.89% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$215,100.00 | 0.61% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$259,000.00 | 0.73% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$374,684.82 | 1.06% | 0 | \$0.00 |
| | | DEVELOPERS MORTGAGE COMPANY | 1 | \$396,538.51 | 1.12% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,245.22 | 0.87% | 0 | \$0.00 |
| | | FARMERS BANK AND TRUST | 1 | \$199,192.84 | 0.56% | 0 | \$0.00 |
| | | FEDERATED LENDING CORPORATION | 1 | \$305,528.86 | 0.87% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$226,914.72 | 0.64% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$196,821.49 | 0.56% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$387,000.00 | 1.1% | 0 | \$0.00 |
| | | GREENCHOICE BANK, FSB | 1 | \$393,000.00 | 1.11% | 0 | \$0.00 |
| | | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$487,000.00 | 1.38% | 0 | \$0.00 |
| | | HOME TOWN MORTGAGE INC | 2 | \$625,000.00 | 1.77% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$278,400.05 | 0.79% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$212,800.00 | 0.6% | 0 | \$0.00 |
| | | MAIN STREET HOME LOANS | 1 | \$234,031.11 | 0.66% | 0 | \$0.00 |
| | | MIDWEST FAMILY LENDING CORP | 2 | \$550,593.00 | 1.56% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$602,743.71 | 1.71% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 2 | \$414,250.00 | 1.17% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 |
| | | PINE COUNTRY BANK | 1 | \$180,500.00 | 0.51% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$349,449.17 | 0.99% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 90 | \$25,186,091.00 | 71.39% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$199,335.00 | 0.57% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$361,000.00 | 1.02% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$322,400.00 | 0.93% | 0 | \$0.00 |
| Total | | | 127 | \$35,279,874.94 | 100% | 0 | \$0.00 |
| 3138WZ5E8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$159,759.02 | 4.48% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | 19 | \$3,149,169.63 | 88.3% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$257,394.00 | 7.22% | 0 | \$0.00 |
| Total | | | 21 | \$3,566,322.65 | 100% | 0 | \$0.00 |
| 3138WZ5F5 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,290,037.21 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,290,037.21 | 100% | 0 | \$0.00 |
| 3138WZ5G3 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,587,665.80 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,587,665.80 | 100% | 0 | \$0.00 |
| 3138WZ5H1 | | CMC HOME LENDING | 2 | \$389,363.10 | 16.14% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,022,957.75 | 83.86% | 0 | \$0.00 |
| Total | | | 11 | \$2,412,320.85 | 100% | 0 | \$0.00 |
| 3138WZ5J7 | | CORNERSTONE HOME LENDING, INC | 17 | \$2,308,554.77 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,308,554.77 | 100% | 0 | \$0.00 |
| 3138WZ5K4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$152,653.20 | 5.14% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$137,989.35 | 4.64% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$2,681,318.98 | 90.22% | 0 | \$0.00 |
| Total | | | 17 | \$2,971,961.53 | 100% | 0 | \$0.00 |
| 3138WZ5L2 | | CORNERSTONE HOME LENDING, INC | 40 | \$9,992,262.24 | 88.83% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$299,272.00 | 2.66% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$956,833.25 | 8.51% | 0 | \$0.00 |
| Total | | | 44 | \$11,248,367.49 | 100% | 0 | \$0.00 |
| 3138WZ5M0 | | CORNERSTONE HOME LENDING, INC | 18 | \$4,872,841.46 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,872,841.46 | 100% | 0 | \$0.00 |
| 3138WZ5N8 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,616,760.46 | 51.9% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,498,134.66 | 48.1% | 0 | \$0.00 |
| Total | | | 13 | \$3,114,895.12 | 100% | 0 | \$0.00 |
| 3138WZ5P3 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,125,163.30 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,125,163.30 | 100% | 0 | \$0.00 |
| 3138WZ6L1 | | CITIZENS NATL HENDERSON | 1 | \$125,628.16 | 7.56% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$900,258.15 | 54.2% | 0 | \$0.00 |
| | | POINT BANK | 2 | \$188,275.91 | 11.33% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 3 | \$446,896.89 | 26.91% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,661,059.11 | 100% | 0 | \$0.00 |
| 3138WZ6M9 | | CITIZENS NATL HENDERSON | 1 | \$122,204.06 | 8.81% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$1,059,486.66 | 76.38% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$114,475.94 | 8.25% | 0 | \$0.00 |
| | | TEXAS SECURITY BANK | 1 | \$90,992.42 | 6.56% | 0 | \$0.00 |
| Total | | | 15 | \$1,387,159.08 | 100% | 0 | \$0.00 |
| 3138WZ6N7 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,017,514.91 | 73.17% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,786.76 | 10.63% | 0 | \$0.00 |
| | | R BANK | 2 | \$225,223.37 | 16.2% | 0 | \$0.00 |
| Total | | | 12 | \$1,390,525.04 | 100% | 0 | \$0.00 |
| 3138WZ6P2 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,442,971.28 | 84.83% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,420.03 | 7.84% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$124,628.06 | 7.33% | 0 | \$0.00 |
| Total | | | 13 | \$1,701,019.37 | 100% | 0 | \$0.00 |
| 3138WZ6Q0 | | CORNERSTONE HOME LENDING, INC | 10 | \$699,425.04 | 58.67% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$107,721.42 | 9.04% | 0 | \$0.00 |
| | | POINT BANK | 2 | \$133,281.08 | 11.18% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$199,156.49 | 16.71% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$52,500.00 | 4.4% | 0 | \$0.00 |
| Total | | | 16 | \$1,192,084.03 | 100% | 0 | \$0.00 |
| 3138WZCJ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,417,386.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,417,386.13 | 100% | 0 | \$0.00 |
| 3138WZCK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,459,600.58 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,459,600.58 | 100% | 0 | \$0.00 |
| 3138WZCL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,278,327.21 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,278,327.21 | 100% | 0 | \$0.00 |
| 3138WZEA6 | | INTERBANK MORTGAGE COMPANY | 16 | \$5,651,968.19 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,651,968.19 | 100% | 0 | \$0.00 |
| 3138WZEB4 | | INTERBANK MORTGAGE COMPANY | 13 | \$5,113,000.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$5,113,000.00 | 100% | 0 | \$0.00 |
| 3138WZEC2 | | ARCSTONE FINANCIAL, INC | 1 | \$394,000.00 | 8.34% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 11 | \$4,328,550.00 | 91.66% | 0 | \$0.00 |
| Total | | | 12 | \$4,722,550.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WZED0 | INTERBANK MORTGAGE COMPANY | 12 | \$4,776,900.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$4,776,900.00 | 100% | 0 | \$0.00 |
| 3138WZEM0 | RBS CITIZENS, NA | 80 | \$18,301,399.04 | 100% | 0 | \$0.00 |
| Total | | 80 | \$18,301,399.04 | 100% | 0 | \$0.00 |
| 3138WZEN8 | RBS CITIZENS, NA | 21 | \$1,357,187.98 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,357,187.98 | 100% | 0 | \$0.00 |
| 3138WZEP3 | RBS CITIZENS, NA | 15 | \$1,523,374.20 | 93.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 6.62% | 0 | \$0.00 |
| Total | | 16 | \$1,631,374.20 | 100% | 0 | \$0.00 |
| 3138WZEQ1 | RBS CITIZENS, NA | 11 | \$1,280,203.29 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,280,203.29 | 100% | 0 | \$0.00 |
| 3138WZER9 | RBS CITIZENS, NA | 22 | \$3,018,069.01 | 87.69% | 0 | \$0.00 |
| | Unavailable | 3 | \$423,521.87 | 12.31% | 0 | \$0.00 |
| Total | | 25 | \$3,441,590.88 | 100% | 0 | \$0.00 |
| 3138WZES7 | RBS CITIZENS, NA | 9 | \$1,453,847.03 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,453,847.03 | 100% | 0 | \$0.00 |
| 3138WZET5 | RBS CITIZENS, NA | 12 | \$2,968,104.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,968,104.18 | 100% | 0 | \$0.00 |
| 3138WZEU2 | RBS CITIZENS, NA | 18 | \$1,229,536.89 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,229,536.89 | 100% | 0 | \$0.00 |
| 3138WZEW8 | RBS CITIZENS, NA | 106 | \$20,106,240.29 | 100% | 0 | \$0.00 |
| Total | | 106 | \$20,106,240.29 | 100% | 0 | \$0.00 |
| 3138WZEX6 | RBS CITIZENS, NA | 48 | \$6,807,387.41 | 100% | 0 | \$0.00 |
| Total | | 48 | \$6,807,387.41 | 100% | 0 | \$0.00 |
| 3138WZEY4 | RBS CITIZENS, NA | 66 | \$14,468,845.05 | 100% | 0 | \$0.00 |
| Total | | 66 | \$14,468,845.05 | 100% | 0 | \$0.00 |
| 3138WZFF4 | ENVOY MORTGAGE, LTD | 13 | \$1,174,695.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,174,695.00 | 100% | 0 | \$0.00 |
| 3138WZJ29 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 91 | \$8,938,755.81 | 100% | 0 | \$0.00 |
| Total | | 91 | \$8,938,755.81 | 100% | 0 | \$0.00 |

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| 3138WZJ37 | HERITAGE HOME MORTGAGE, LLC | 2 | \$134,399.00 | 2.48% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 82 | \$5,282,095.27 | 97.52% | 0 | \$0.00 |
| Total | | 84 | \$5,416,494.27 | 100% | 0 | \$0.00 |
| 3138WZJ45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63 | \$3,764,360.43 | 100% | 0 | \$0.00 |
| Total | | 63 | \$3,764,360.43 | 100% | 0 | \$0.00 |
| 3138WZJ52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$4,545,462.04 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,545,462.04 | 100% | 0 | \$0.00 |
| 3138WZJ60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,517,929.35 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,517,929.35 | 100% | 0 | \$0.00 |
| 3138WZJ78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,327,845.39 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,327,845.39 | 100% | 0 | \$0.00 |
| 3138WZJ86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$3,028,146.60 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,028,146.60 | 100% | 0 | \$0.00 |
| 3138WZJ94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,410,125.83 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,410,125.83 | 100% | 0 | \$0.00 |
| 3138WZJU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,667,061.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,667,061.33 | 100% | 0 | \$0.00 |
| 3138WZJV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,291,368.76 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,291,368.76 | 100% | 0 | \$0.00 |
| 3138WZJW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,466,968.30 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,466,968.30 | 100% | 0 | \$0.00 |
| 3138WZJX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,698,504.07 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,698,504.07 | 100% | 0 | \$0.00 |
| 3138WZJY9 | | 303 | \$72,848,884.18 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | | 303 | \$72,848,884.18 | 100% | 0 | \$0.00 |
| 3138WZJZ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 159 | \$20,732,253.33 | 99.35% | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,312.00 | 0.65% | 0 | \$0.00 |
| Total | | | 160 | \$20,868,565.33 | 100% | 0 | \$0.00 |
| 3138WZKJ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$4,836,557.02 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$4,836,557.02 | 100% | 0 | \$0.00 |
| 3138WZKK7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$6,157,395.40 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$6,157,395.40 | 100% | 0 | \$0.00 |
| 3138WZKL5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 89 | \$8,701,824.61 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$8,701,824.61 | 100% | 0 | \$0.00 |
| 3138WZKM3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,718,241.67 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,718,241.67 | 100% | 0 | \$0.00 |
| 3138WZKN1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,070,454.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,070,454.20 | 100% | 0 | \$0.00 |
| 3138WZKP6 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$183,752.14 | 1.51% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$11,990,154.34 | 98.49% | 0 | \$0.00 |
| Total | | | 45 | \$12,173,906.48 | 100% | 0 | \$0.00 |
| 3138WZKQ4 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$417,000.00 | 5.59% | 0 | \$0.00 |
| | | MORTGAGE SOURCE FUNDING, LLC | 1 | \$177,105.65 | 2.38% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$6,859,757.49 | 92.03% | 0 | \$0.00 |
| Total | | | 29 | \$7,453,863.14 | 100% | 0 | \$0.00 |
| 3138WZKR2 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$1,250,036.92 | 5.65% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$20,894,031.39 | 94.35% | 0 | \$0.00 |
| Total | | | 39 | \$22,144,068.31 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138WZKS0 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$150,092.92 | 2.59% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$5,653,650.56 | 97.41% | 0 | \$0.00 |
| Total | | 36 | \$5,803,743.48 | 100% | 0 | \$0.00 |
| 3138WZKT8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,428,589.34 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,428,589.34 | 100% | 0 | \$0.00 |
| 3138WZLZ3 | ENVOY MORTGAGE, LTD | 14 | \$1,511,668.43 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,511,668.43 | 100% | 0 | \$0.00 |
| 3138WZS29 | BANK OF AMERICA, N.A | 67 | \$11,826,779.03 | 100% | 0 | \$0.00 |
| Total | | 67 | \$11,826,779.03 | 100% | 0 | \$0.00 |
| 3138WZS37 | BANK OF AMERICA, N.A | 49 | \$7,561,030.00 | 100% | 0 | \$0.00 |
| Total | | 49 | \$7,561,030.00 | 100% | 0 | \$0.00 |
| 3138WZS45 | BANK OF AMERICA, N.A | 29 | \$4,230,822.98 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,230,822.98 | 100% | 0 | \$0.00 |
| 3138WZS52 | BANK OF AMERICA, N.A | 7 | \$1,341,963.69 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,341,963.69 | 100% | 0 | \$0.00 |
| 3138WZS60 | BANK OF AMERICA, N.A | 88 | \$4,656,423.06 | 100% | 0 | \$0.00 |
| Total | | 88 | \$4,656,423.06 | 100% | 0 | \$0.00 |
| 3138WZS78 | BANK OF AMERICA, N.A | 67 | \$10,853,085.24 | 100% | 0 | \$0.00 |
| Total | | 67 | \$10,853,085.24 | 100% | 0 | \$0.00 |
| 3138WZS86 | BANK OF AMERICA, N.A | 87 | \$11,098,413.55 | 100% | 0 | \$0.00 |
| Total | | 87 | \$11,098,413.55 | 100% | 0 | \$0.00 |
| 3138WZS94 | BANK OF AMERICA, N.A | 237 | \$60,245,558.73 | 100% | 0 | \$0.00 |
| Total | | 237 | \$60,245,558.73 | 100% | 0 | \$0.00 |
| 3138WZSD5 | BANK OF AMERICA, N.A | 44 | \$6,873,715.77 | 100% | 0 | \$0.00 |
| Total | | 44 | \$6,873,715.77 | 100% | 0 | \$0.00 |
| 3138WZSE3 | BANK OF AMERICA, N.A | 36 | \$3,429,843.37 | 100% | 0 | \$0.00 |
| Total | | 36 | \$3,429,843.37 | 100% | 0 | \$0.00 |
| 3138WZSF0 | BANK OF AMERICA, N.A | 68 | \$16,360,605.79 | 100% | 0 | \$0.00 |
| Total | | 68 | \$16,360,605.79 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZSG8 | BANK OF AMERICA, N.A | 294 | \$18,544,436.20 | 100% | 0 | \$0.00 |
| Total | | 294 | \$18,544,436.20 | 100% | 0 | \$0.00 |
| 3138WZSH6 | BANK OF AMERICA, N.A | 284 | \$17,385,657.26 | 100% | 0 | \$0.00 |
| Total | | 284 | \$17,385,657.26 | 100% | 0 | \$0.00 |
| 3138WZSJ2 | BANK OF AMERICA, N.A | 39 | \$9,486,952.07 | 100% | 0 | \$0.00 |
| Total | | 39 | \$9,486,952.07 | 100% | 0 | \$0.00 |
| 3138WZSK9 | BANK OF AMERICA, N.A | 393 | \$38,299,232.87 | 100% | 0 | \$0.00 |
| Total | | 393 | \$38,299,232.87 | 100% | 0 | \$0.00 |
| 3138WZSL7 | BANK OF AMERICA, N.A | 191 | \$18,532,225.95 | 100% | 0 | \$0.00 |
| Total | | 191 | \$18,532,225.95 | 100% | 0 | \$0.00 |
| 3138WZSM5 | BANK OF AMERICA, N.A | 15 | \$3,815,352.78 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,815,352.78 | 100% | 0 | \$0.00 |
| 3138WZSN3 | BANK OF AMERICA, N.A | 186 | \$27,789,352.89 | 100% | 0 | \$0.00 |
| Total | | 186 | \$27,789,352.89 | 100% | 0 | \$0.00 |
| 3138WZSP8 | BANK OF AMERICA, N.A | 247 | \$58,356,377.24 | 100% | 0 | \$0.00 |
| Total | | 247 | \$58,356,377.24 | 100% | 0 | \$0.00 |
| 3138WZSQ6 | BANK OF AMERICA, N.A | 29 | \$6,143,342.97 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,143,342.97 | 100% | 0 | \$0.00 |
| 3138WZSR4 | BANK OF AMERICA, N.A | 101 | \$23,644,999.37 | 100% | 0 | \$0.00 |
| Total | | 101 | \$23,644,999.37 | 100% | 0 | \$0.00 |
| 3138WZSS2 | BANK OF AMERICA, N.A | 204 | \$28,087,931.97 | 100% | 0 | \$0.00 |
| Total | | 204 | \$28,087,931.97 | 100% | 0 | \$0.00 |
| 3138WZST0 | BANK OF AMERICA, N.A | 98 | \$13,346,952.16 | 100% | 0 | \$0.00 |
| Total | | 98 | \$13,346,952.16 | 100% | 0 | \$0.00 |
| 3138WZSU7 | BANK OF AMERICA, N.A | 14 | \$2,715,237.48 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,715,237.48 | 100% | 0 | \$0.00 |
| 3138WZSV5 | BANK OF AMERICA, N.A | 16 | \$2,062,269.69 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,062,269.69 | 100% | 0 | \$0.00 |
| 3138WZSW3 | BANK OF AMERICA, N.A | 179 | \$9,979,075.67 | 100% | 0 | \$0.00 |
| Total | | 179 | \$9,979,075.67 | 100% | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZSX1 | BANK OF AMERICA, N.A | 212 | \$24,829,329.16 | 100% | 0 | \$0.00 |
| Total | | 212 | \$24,829,329.16 | 100% | 0 | \$0.00 |
| 3138WZSY9 | BANK OF AMERICA, N.A | 176 | \$28,477,330.39 | 100% | 0 | \$0.00 |
| Total | | 176 | \$28,477,330.39 | 100% | 0 | \$0.00 |
| 3138WZSZ6 | BANK OF AMERICA, N.A | 93 | \$10,927,090.92 | 100% | 0 | \$0.00 |
| Total | | 93 | \$10,927,090.92 | 100% | 0 | \$0.00 |
| 3138WZT28 | BANK OF AMERICA, N.A | 71 | \$18,907,464.07 | 100% | 0 | \$0.00 |
| Total | | 71 | \$18,907,464.07 | 100% | 0 | \$0.00 |
| 3138WZT36 | BANK OF AMERICA, N.A | 39 | \$10,016,100.77 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,016,100.77 | 100% | 0 | \$0.00 |
| 3138WZT44 | BANK OF AMERICA, N.A | 106 | \$12,461,825.98 | 100% | 0 | \$0.00 |
| Total | | 106 | \$12,461,825.98 | 100% | 0 | \$0.00 |
| 3138WZT51 | BANK OF AMERICA, N.A | 86 | \$13,908,390.56 | 100% | 0 | \$0.00 |
| Total | | 86 | \$13,908,390.56 | 100% | 0 | \$0.00 |
| 3138WZT69 | BANK OF AMERICA, N.A | 28 | \$3,878,065.53 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,878,065.53 | 100% | 0 | \$0.00 |
| 3138WZT77 | BANK OF AMERICA, N.A | 51 | \$12,022,006.26 | 100% | 0 | \$0.00 |
| Total | | 51 | \$12,022,006.26 | 100% | 0 | \$0.00 |
| 3138WZT85 | BANK OF AMERICA, N.A | 17 | \$3,040,641.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,040,641.00 | 100% | 0 | \$0.00 |
| 3138WZT93 | BANK OF AMERICA, N.A | 54 | \$10,004,349.42 | 100% | 0 | \$0.00 |
| Total | | 54 | \$10,004,349.42 | 100% | 0 | \$0.00 |
| 3138WZTA0 | BANK OF AMERICA, N.A | 107 | \$15,001,389.29 | 100% | 0 | \$0.00 |
| Total | | 107 | \$15,001,389.29 | 100% | 0 | \$0.00 |
| 3138WZTB8 | BANK OF AMERICA, N.A | 266 | \$53,025,307.15 | 100% | 0 | \$0.00 |
| Total | | 266 | \$53,025,307.15 | 100% | 0 | \$0.00 |
| 3138WZTC6 | BANK OF AMERICA, N.A | 384 | \$83,149,312.61 | 100% | 0 | \$0.00 |
| Total | | 384 | \$83,149,312.61 | 100% | 0 | \$0.00 |
| 3138WZTE2 | BANK OF AMERICA, N.A | 171 | \$30,090,194.49 | 100% | 0 | \$0.00 |
| Total | | 171 | \$30,090,194.49 | 100% | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZTF9 | BANK OF AMERICA, N.A | 17 | \$1,500,421.57 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,500,421.57 | 100% | 0 | \$0.00 |
| 3138WZTG7 | BANK OF AMERICA, N.A | 113 | \$19,644,951.87 | 100% | 0 | \$0.00 |
| Total | | 113 | \$19,644,951.87 | 100% | 0 | \$0.00 |
| 3138WZTH5 | BANK OF AMERICA, N.A | 193 | \$22,926,896.67 | 100% | 0 | \$0.00 |
| Total | | 193 | \$22,926,896.67 | 100% | 0 | \$0.00 |
| 3138WZTJ1 | BANK OF AMERICA, N.A | 224 | \$31,787,467.18 | 100% | 0 | \$0.00 |
| Total | | 224 | \$31,787,467.18 | 100% | 0 | \$0.00 |
| 3138WZTK8 | BANK OF AMERICA, N.A | 52 | \$9,219,553.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$9,219,553.00 | 100% | 0 | \$0.00 |
| 3138WZTL6 | BANK OF AMERICA, N.A | 90 | \$10,281,152.24 | 100% | 0 | \$0.00 |
| Total | | 90 | \$10,281,152.24 | 100% | 0 | \$0.00 |
| 3138WZTM4 | BANK OF AMERICA, N.A | 262 | \$35,385,286.07 | 100% | 0 | \$0.00 |
| Total | | 262 | \$35,385,286.07 | 100% | 0 | \$0.00 |
| 3138WZTN2 | BANK OF AMERICA, N.A | 64 | \$7,550,228.34 | 100% | 0 | \$0.00 |
| Total | | 64 | \$7,550,228.34 | 100% | 0 | \$0.00 |
| 3138WZTP7 | BANK OF AMERICA, N.A | 85 | \$10,713,456.16 | 100% | 0 | \$0.00 |
| Total | | 85 | \$10,713,456.16 | 100% | 0 | \$0.00 |
| 3138WZTQ5 | BANK OF AMERICA, N.A | 25 | \$3,504,315.38 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,504,315.38 | 100% | 0 | \$0.00 |
| 3138WZTR3 | BANK OF AMERICA, N.A | 23 | \$2,460,689.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,460,689.00 | 100% | 0 | \$0.00 |
| 3138WZTS1 | BANK OF AMERICA, N.A | 58 | \$10,015,027.13 | 100% | 0 | \$0.00 |
| Total | | 58 | \$10,015,027.13 | 100% | 0 | \$0.00 |
| 3138WZTT9 | BANK OF AMERICA, N.A | 15 | \$1,418,756.29 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,418,756.29 | 100% | 0 | \$0.00 |
| 3138WZTU6 | BANK OF AMERICA, N.A | 338 | \$22,042,974.80 | 100% | 0 | \$0.00 |
| Total | | 338 | \$22,042,974.80 | 100% | 0 | \$0.00 |
| 3138WZTV4 | BANK OF AMERICA, N.A | 123 | \$25,021,070.75 | 100% | 0 | \$0.00 |
| Total | | 123 | \$25,021,070.75 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138WZTW2 | BANK OF AMERICA, N.A | 204 | \$20,000,630.63 | 100% | 0 | \$0.00 |
| Total | | 204 | \$20,000,630.63 | 100% | 0 | \$0.00 |
| 3138WZTX0 | BANK OF AMERICA, N.A | 39 | \$3,790,452.00 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,790,452.00 | 100% | 0 | \$0.00 |
| 3138WZTY8 | BANK OF AMERICA, N.A | 56 | \$15,085,908.00 | 100% | 0 | \$0.00 |
| Total | | 56 | \$15,085,908.00 | 100% | 0 | \$0.00 |
| 3138WZTZ5 | BANK OF AMERICA, N.A | 175 | \$23,736,465.73 | 100% | 0 | \$0.00 |
| Total | | 175 | \$23,736,465.73 | 100% | 0 | \$0.00 |
| 3138WZUA8 | BANK OF AMERICA, N.A | 65 | \$11,236,558.52 | 100% | 0 | \$0.00 |
| Total | | 65 | \$11,236,558.52 | 100% | 0 | \$0.00 |
| 3138WZUB6 | BANK OF AMERICA, N.A | 48 | \$12,011,952.01 | 100% | 0 | \$0.00 |
| Total | | 48 | \$12,011,952.01 | 100% | 0 | \$0.00 |
| 3138WZUC4 | BANK OF AMERICA, N.A | 23 | \$5,223,015.94 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,223,015.94 | 100% | 0 | \$0.00 |
| 3138WZUD2 | BANK OF AMERICA, N.A | 5 | \$1,043,347.51 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,043,347.51 | 100% | 0 | \$0.00 |
| 3138WZW32 | ACCUNET MORTGAGE LLC | 1 | \$193,900.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$183,500.00 | 1.22% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$365,257.32 | 2.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$12,485,578.64 | 83.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$400,946.84 | 2.67% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$365,000.00 | 2.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$416,399.18 | 2.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,576.04 | 1.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$391,000.00 | 2.61% | 0 | \$0.00 |
| Total | | 62 | \$15,000,158.02 | 100% | 0 | \$0.00 |
| 3138WZWE8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$87,384.78 | 1.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$4,836,780.96 | 88.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$86,138.97 | 1.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$87,500.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$87,884.12 | 1.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$107,200.00 | 1.95% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,878.85 | 1.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 57 | \$5,488,767.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZWF5 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,000.00 | 1.53% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 57 | \$6,718,620.86 | 87.75% | 0 | \$0.00 |
| | | KENILWORTH FINANCIAL, INC | 1 | \$121,500.00 | 1.59% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 2 | \$235,493.93 | 3.08% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$110,800.00 | 1.45% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$120,650.00 | 1.58% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$121,000.00 | 1.58% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$111,859.08 | 1.44% | 0 | \$0.00 |
| Total | | | 65 | \$7,656,923.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZWG3 | | GREEN TREE SERVICING LLC | 35 | \$4,708,522.93 | 94.12% | 0 | \$0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 3% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$144,000.00 | 2.88% | 0 | \$0.00 |
| Total | | | 37 | \$5,002,522.93 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZWK4 | | GREEN TREE SERVICING LLC | 2 | \$755,700.00 | 41.63% | 0 | \$0.00 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$393,905.21 | 21.7% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$399,000.00 | 21.98% | 0 | \$0.00 |
| | | ST FIN CORP | 1 | \$266,500.00 | 14.69% | 0 | \$0.00 |
| Total | | | 5 | \$1,815,105.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZWL2 | | GREEN TREE SERVICING LLC | 2 | \$744,395.95 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$744,395.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZWS7 | | ADMIRALS BANK | 1 | \$132,300.00 | 2% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$136,426.03 | 2.06% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 44 | \$5,925,584.02 | 89.52% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$135,922.32 | 2.05% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,384.39 | 2.17% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$145,600.00 | 2.2% | 0 | \$0.00 |
| Total | | | 49 | \$6,619,216.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZWT5 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$215,000.00 | 11.4% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,354,560.73 | 71.85% | 0 | \$0.00 |
| | | OAKTREE FUNDING CORP | 1 | \$315,644.79 | 16.75% | 0 | \$0.00 |
| Total | | | 9 | \$1,885,205.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZWV0 | | GREEN TREE SERVICING LLC | 19 | \$3,271,880.04 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,271,880.04 | 100% | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WZWX6 | ACCUNET MORTGAGE LLC | 4 | \$1,214,750.00 | 14.19% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$227,500.00 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 4.87% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 2.45% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 2.99% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$172,000.00 | 2.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,407,800.00 | 16.45% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$110,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.57% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$380,200.00 | 4.44% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$250,900.00 | 2.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,441,000.00 | 16.84% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$279,000.00 | 3.26% | 0 | \$0.00 |
| | LAKE ELMO BANK | 2 | \$482,700.00 | 5.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$608,000.00 | 7.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$292,000.00 | 3.41% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 2.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 |
| Total | | 33 | \$8,557,850.00 | 100% | 0 | \$0.00 |
| 3138WZX23 | GREEN TREE SERVICING LLC | 68 | \$15,054,586.89 | 100% | 0 | \$0.00 |
| Total | | 68 | \$15,054,586.89 | 100% | 0 | \$0.00 |
| 3138WZX31 | AMERICAN LENDING NETWORK, INC | 1 | \$300,000.00 | 2% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$259,633.66 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$13,165,078.20 | 87.6% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$214,000.00 | 1.42% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$298,597.24 | 1.99% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$370,477.26 | 2.47% | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$153,453.29 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$267,041.58 | 1.77% | 0 | \$0.00 |
| Total | | 64 | \$15,028,281.23 | 100% | 0 | \$0.00 |
| 3138WZX49 | AMERICA'S MORTGAGE, LLC | 2 | \$485,731.05 | 1.93% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$246,152.68 | 0.98% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$391,000.00 | 1.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 96 | \$22,629,899.62 | 90.14% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$210,750.00 | 0.84% | 0 | \$0.00 |
| | NFM, INC | 2 | \$467,748.64 | 1.86% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$675,193.31 | 2.69% | 0 | \$0.00 |
| Total | | 106 | \$25,106,475.30 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WZX56 | AXIA FINANCIAL, LLC | 1 | \$74,250.00 | 1.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 71 | \$4,983,352.78 | 91.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$68,709.40 | 1.26% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$79,890.00 | 1.47% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$59,922.77 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$84,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 78 | \$5,434,124.95 | 100% | 0 | \$0.00 |
| 3138WZX64 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$260,000.00 | 2.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$915,550.00 | 7.76% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$381,575.00 | 3.23% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$356,500.00 | 3.02% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$370,000.00 | 3.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$210,216.00 | 1.78% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$186,000.00 | 1.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 3 | \$706,000.00 | 5.98% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 13 | \$3,142,200.00 | 26.62% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$488,646.00 | 4.14% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$139,100.00 | 1.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,269,500.00 | 19.23% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$173,000.00 | 1.47% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$206,657.63 | 1.75% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$772,000.00 | 6.54% | 0 | \$0.00 |
| | NFM, INC | 1 | \$102,000.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$395,273.70 | 3.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$265,000.00 | 2.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$259,815.22 | 2.2% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$205,000.00 | 1.74% | 0 | \$0.00 |
| Total | | 48 | \$11,804,033.55 | 100% | 0 | \$0.00 |
| 3138WZX72 | ACCUNET MORTGAGE LLC | 1 | \$128,000.00 | 10.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$940,193.76 | 78.47% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$130,000.00 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,198,193.76 | 100% | 0 | \$0.00 |
| 3138WZX80 | GREEN TREE SERVICING LLC | 7 | \$1,013,848.85 | 86.81% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$154,000.00 | 13.19% | 0 | \$0.00 |
| Total | | 8 | \$1,167,848.85 | 100% | 0 | \$0.00 |
| 3138WZX98 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$437,250.00 | 1.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$289,207.27 | 0.67% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$782,900.00 | 1.81% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.77% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 4 | \$1,022,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$295,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$206,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$336,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$283,840.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$249,200.00 | 0.58% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$390,000.00 | 0.9% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,156,125.78 | 2.68% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$335,316.12 | 0.78% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 7 | \$1,238,855.04 | 2.87% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$455,000.00 | 1.05% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$203,000.00 | 0.47% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$54,757.68 | 0.13% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$153,328.26 | 0.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$445,000.00 | 1.03% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 3 | \$585,500.00 | 1.36% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$131,417.97 | 0.3% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$278,741.53 | 0.65% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$162,281.85 | 0.38% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$334,640.84 | 0.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$217,513.88 | 0.5% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$215,500.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES IN MD | 1 | \$248,000.00 | 0.57% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$492,051.14 | 1.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 130 | \$19,996,916.90 | 46.31% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$93,589.98 | 0.22% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$290,713.50 | 0.67% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$250,618.50 | 0.58% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$51,673.62 | 0.12% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$264,095.52 | 0.61% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$234,500.00 | 0.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$66,698.86 | 0.15% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$234,925.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 1 | \$146,200.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$732,265.59 | 1.7% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$331,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$652,443.07 | 1.51% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$231,475.20 | 0.54% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$601,000.00 | 1.39% | 0 | \$0.00 |
| | NFM, INC | 1 | \$194,132.25 | 0.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$74,243.14 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$580,270.20 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$308,647.80 | 0.71% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,161,199.00 | 2.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$445,500.00 | 1.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$58,600.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$180,600.00 | 0.42% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$349,000.00 | 0.81% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$128,317.84 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$323,422.06 | 0.75% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$385,000.00 | 0.89% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$74,672.85 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$114,543.12 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,558,063.31 | 3.6% | 0 | \$0.00 |
| Total | | 245 | \$43,181,254.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXD9 | GREEN TREE SERVICING LLC | 21 | \$2,005,991.55 | 95.36% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$97,500.00 | 4.64% | 0 | \$0.00 |
| Total | | 22 | \$2,103,491.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXE7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 10.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$936,027.00 | 89.31% | 0 | \$0.00 |
| Total | | 9 | \$1,048,027.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXH0 | ADVANCE MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.37% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$7,194,126.83 | 94.59% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$109,548.43 | 1.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$93,000.00 | 1.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 77 | \$7,605,675.26 | 100% | 0 | \$0.00 |
| 3138WZXJ6 | | GREEN TREE SERVICING LLC | 34 | \$4,003,548.83 | 94.51% | 0 | \$0.00 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$110,296.45 | 2.6% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$122,200.00 | 2.89% | 0 | \$0.00 |
| Total | | | 36 | \$4,236,045.28 | 100% | 0 | \$0.00 |
| 3138WZXL1 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$167,274.52 | 3.65% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 26 | \$4,241,007.30 | 92.53% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.82% | 0 | \$0.00 |
| Total | | | 28 | \$4,583,281.82 | 100% | 0 | \$0.00 |
| 3138WZXM9 | | A & N MORTGAGE SERVICES, INC | 1 | \$236,793.59 | 4.74% | 0 | \$0.00 |
| | | COASTAL FUNDING SLC, INC | 1 | \$258,750.00 | 5.18% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,023,452.34 | 80.47% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$180,739.60 | 3.61% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$300,000.00 | 6% | 0 | \$0.00 |
| Total | | | 22 | \$4,999,735.53 | 100% | 0 | \$0.00 |
| 3138WZXN7 | | CAPITAL CENTER, LLC | 1 | \$225,000.00 | 7.02% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 11 | \$2,488,691.63 | 77.68% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$300,000.00 | 9.36% | 0 | \$0.00 |
| | | SCHAEFER MORTGAGE CORP | 1 | \$190,000.00 | 5.94% | 0 | \$0.00 |
| Total | | | 14 | \$3,203,691.63 | 100% | 0 | \$0.00 |
| 3138WZXQ0 | | GREEN TREE SERVICING LLC | 28 | \$5,114,122.79 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,114,122.79 | 100% | 0 | \$0.00 |
| 3138WZXR8 | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$99,609.45 | 0.58% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 2 | \$203,852.68 | 1.19% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$91,929.00 | 0.54% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 152 | \$14,906,316.54 | 87.09% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$108,653.45 | 0.63% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$109,851.83 | 0.64% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$101,849.74 | 0.6% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$89,000.00 | 0.52% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$100,300.00 | 0.59% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,400.00 | 0.57% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE, INC | 1 | \$103,607.00 | 0.61% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$91,864.46 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$308,307.99 | 1.78% | 0 | \$0.00 |
| Total | | 174 | \$17,116,542.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXS6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,337.91 | 0.57% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$122,950.37 | 0.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 155 | \$18,320,415.06 | 93.38% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$123,508.41 | 0.63% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$115,829.10 | 0.59% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$114,837.96 | 0.59% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$123,750.00 | 0.63% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$114,830.58 | 0.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$123,567.69 | 0.63% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$115,920.00 | 0.58% | 0 | \$0.00 |
| Total | | 166 | \$19,618,947.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXT4 | AMERICAN LENDING NETWORK, INC | 1 | \$143,000.00 | 0.55% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$131,106.57 | 0.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$281,476.53 | 1.09% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$286,095.65 | 1.11% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$139,702.89 | 0.54% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$141,804.37 | 0.55% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 169 | \$23,172,178.55 | 89.81% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$147,981.67 | 0.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$131,000.00 | 0.51% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$143,797.10 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,316.30 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$138,400.00 | 0.54% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,300.00 | 0.52% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$131,809.81 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$135,200.00 | 0.52% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$139,793.75 | 0.55% | 0 | \$0.00 |
| Total | | 188 | \$25,801,963.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXV9 | GREEN TREE SERVICING LLC | 34 | \$4,006,889.40 | 94.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$121,200.00 | 2.85% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$124,500.00 | 2.93% | 0 | \$0.00 |
| Total | | 36 | \$4,252,589.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXW7 | BONDCORP REALTY SERVICES, INC | 1 | \$135,000.00 | 1.41% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$264,200.00 | 2.77% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$128,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$133,900.00 | 1.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$8,058,637.00 | 84.4% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 1.46% | 0 | \$0.00 |
| | NFM, INC | 1 | \$149,358.74 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$139,395.43 | 1.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$140,700.00 | 1.47% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$133,500.00 | 1.4% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$126,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 70 | \$9,547,691.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXX5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$200,710.40 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$183,750.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$476,603.21 | 0.42% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$641,050.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$359,480.38 | 0.31% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$399,448.91 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$496,891.89 | 0.44% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$657,332.47 | 0.58% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$939,901.00 | 0.82% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 5 | \$2,176,158.12 | 1.91% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$886,733.82 | 0.78% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$628,642.67 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,141,087.00 | 1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 6 | \$1,635,869.26 | 1.43% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 3 | \$649,772.10 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$986,556.87 | 0.86% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$276,950.43 | 0.24% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$150,093.82 | 0.13% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$223,920.00 | 0.2% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 323 | \$78,531,184.81 | 68.75% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$217,279.43 | 0.19% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.34% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$298,800.00 | 0.26% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$179,302.63 | 0.16% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$403,443.39 | 0.35% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$971,376.45 | 0.85% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 4 | \$1,218,925.49 | 1.07% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$556,250.00 | 0.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$535,300.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$179,746.38 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,528,529.01 | 1.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,364,248.84 | 1.19% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$162,226.18 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$397,509.11 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$165,589.36 | 0.14% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,698.87 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$521,844.25 | 0.46% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$303,571.66 | 0.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$478,568.96 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$226,300.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 2 | \$962,524.47 | 0.84% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$444,800.00 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$364,389.12 | 0.32% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$187,235.81 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$385,192.49 | 0.34% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$203,955.71 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$212,000.00 | 0.19% | 0 | \$0.00 |
| | SAGE BANK | 5 | \$1,269,570.00 | 1.11% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$392,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$365,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$299,200.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | | | | | |
| | ST FIN CORP | 4 | \$1,150,043.04 | 1.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$453,250.00 | 0.4% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$163,547.30 | 0.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$695,200.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,669.34 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$952,515.00 | 0.83% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$276,110.00 | 0.24% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$183,500.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$464,669.37 | 0.4% | 0 | \$0.00 |
| Total | | 452 | \$114,223,518.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZXZ0 | CAPITAL CENTER, LLC | 1 | \$302,700.00 | 15.54% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$339,813.00 | 17.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,305,348.00 | 67.01% | 0 | \$0.00 |
| Total | | 8 | \$1,947,861.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZY22 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$381,800.00 | 1.83% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$198,850.00 | 0.96% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$194,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$382,850.00 | 1.84% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$276,450.00 | 1.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$903,843.00 | 4.34% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$537,600.00 | 2.58% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$410,998.00 | 1.97% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$399,000.00 | 1.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,147,151.00 | 15.12% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$631,700.00 | 3.03% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$361,000.00 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$3,118,166.86 | 14.98% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$185,250.00 | 0.89% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,750.00 | 0.84% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$302,100.00 | 1.45% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$252,708.00 | 1.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$223,250.00 | 1.07% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$685,250.00 | 3.29% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$251,410.89 | 1.21% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$337,250.00 | 1.62% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$329,175.00 | 1.58% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$270,750.00 | 1.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$241,300.00 | 1.16% | 0 | \$0.00 |
| | | 1 | \$343,794.00 | 1.65% | 0 | \$0.00 |

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| | PROVINCE MORTGAGE ASSOCIATES, INC | | | | | |
| | PYRAMAX BANK FSB | 1 | \$211,363.00 | 1.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 4 | \$934,705.00 | 4.49% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$668,152.10 | 3.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$660,635.00 | 3.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$402,117.00 | 1.93% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$193,325.00 | 0.93% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$403,750.00 | 1.94% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$372,400.00 | 1.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$247,000.00 | 1.19% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$312,550.00 | 1.5% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$183,077.42 | 0.88% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$187,625.00 | 0.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$671,140.00 | 3.26% | 0 | \$0.00 |
| Total | | 74 | \$20,814,736.27 | 100% | 0 | \$0.00 |
| 3138WZY30 | ACCUNET MORTGAGE LLC | 4 | \$1,079,300.00 | 20.12% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$122,400.00 | 2.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$517,375.98 | 9.64% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$143,300.00 | 2.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 3% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$319,000.00 | 5.95% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$598,700.00 | 11.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$328,000.00 | 6.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$272,000.00 | 5.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$86,400.00 | 1.61% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$386,000.00 | 7.19% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$163,000.00 | 3.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,188,579.96 | 22.16% | 0 | \$0.00 |
| Total | | 21 | \$5,365,055.94 | 100% | 0 | \$0.00 |
| 3138WZY55 | GREEN TREE SERVICING LLC | 39 | \$3,789,776.27 | 97.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,500.00 | 2.61% | 0 | \$0.00 |
| Total | | 40 | \$3,891,276.27 | 100% | 0 | \$0.00 |
| 3138WZY63 | CAPITAL CENTER, LLC | 1 | \$169,000.00 | 4.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$3,746,809.46 | 92% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$157,000.00 | 3.85% | 0 | \$0.00 |
| Total | | | 25 | \$4,072,809.46 | 100% | 0 | \$0.00 |
| 3138WZY71 | | CROWN MORTGAGE COMPANY | 16 | \$2,551,176.86 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,551,176.86 | 100% | 0 | \$0.00 |
| 3138WZY89 | | CROWN MORTGAGE COMPANY | 7 | \$1,055,038.47 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,055,038.47 | 100% | 0 | \$0.00 |
| 3138WZY97 | | CROWN MORTGAGE COMPANY | 15 | \$2,025,514.09 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,025,514.09 | 100% | 0 | \$0.00 |
| 3138WZYA4 | | BERKSHIRE BANK | 1 | \$81,247.62 | 2.44% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$79,315.02 | 2.39% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 45 | \$3,060,718.98 | 92.1% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$49,120.00 | 1.48% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$53,000.00 | 1.59% | 0 | \$0.00 |
| Total | | | 49 | \$3,323,401.62 | 100% | 0 | \$0.00 |
| 3138WZYC0 | | GREEN TREE SERVICING LLC | 9 | \$2,070,298.19 | 80.7% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$303,827.98 | 11.84% | 0 | \$0.00 |
| | | WCS LENDING, LLC | 1 | \$191,187.43 | 7.46% | 0 | \$0.00 |
| Total | | | 11 | \$2,565,313.60 | 100% | 0 | \$0.00 |
| 3138WZYD8 | | DIRECTORS FINANCIAL GROUP | 1 | \$210,200.00 | 6.74% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 13 | \$2,909,300.24 | 93.26% | 0 | \$0.00 |
| Total | | | 14 | \$3,119,500.24 | 100% | 0 | \$0.00 |
| 3138WZYE6 | | GREEN TREE SERVICING LLC | 18 | \$3,113,870.05 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,113,870.05 | 100% | 0 | \$0.00 |
| 3138WZYG1 | | GREEN TREE SERVICING LLC | 23 | \$2,300,485.73 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,300,485.73 | 100% | 0 | \$0.00 |
| 3138WZYJ5 | | 1-800-EAST-WEST MORTGAGE COMPANY | 6 | \$1,417,328.03 | 1.13% | 0 | \$0.00 |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | \$173,726.16 | 0.14% | 0 | \$0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$125,945.02 | 0.1% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 6 | \$1,268,250.00 | 1.01% | 0 | \$0.00 |
| | | ADAMS MORTGAGE, LLC | 1 | \$121,095.00 | 0.1% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.32% | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC | 4 | \$693,200.00 | 0.55% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$74,823.88 | 0.06% | 0 | \$0.00 |
| | | | 7 | \$1,408,284.53 | 1.12% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | AMERICAN BANK & TRUST COMPANY, INC | | | | | |
| | AMERICAN LENDING NETWORK, INC | 4 | \$762,250.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$209,352.36 | 0.17% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$197,701.78 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 3 | \$650,600.00 | 0.52% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$303,650.00 | 0.24% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$314,525.57 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,150,006.70 | 0.92% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$713,500.00 | 0.57% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$131,801.19 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 3 | \$892,084.25 | 0.71% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$475,000.00 | 0.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$188,209.77 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$276,662.77 | 0.22% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$186,918.05 | 0.15% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$415,900.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$137,383.44 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,336,000.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$73,950.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$1,833,791.49 | 1.46% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$147,777.09 | 0.12% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$583,774.62 | 0.47% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$177,761.80 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$926,780.26 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 6 | \$891,313.41 | 0.71% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$438,729.31 | 0.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 322 | \$74,401,749.62 | 59.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | \$806,147.27 | 0.64% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$561,153.55 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | HONDA FEDERAL CREDIT UNION | 5 | \$731,763.12 | 0.58% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$611,604.79 | 0.49% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$259,593.55 | 0.21% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$389,386.23 | 0.31% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$252,300.00 | 0.2% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$232,490.31 | 0.19% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 3 | \$415,954.57 | 0.33% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 4 | \$1,024,939.01 | 0.82% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$237,750.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 4 | \$858,324.01 | 0.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$862,842.67 | 0.69% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,414,000.00 | 1.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$546,362.83 | 0.44% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 7 | \$1,866,288.66 | 1.49% | 0 | \$0.00 |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$387,415.61 | 0.31% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$300,037.33 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 5 | \$598,400.00 | 0.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$548,210.04 | 0.44% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$104,036.07 | 0.08% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$358,450.74 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$211,197.43 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$513,981.29 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,047,499.99 | 0.83% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$436,765.29 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 6 | \$1,696,586.00 | 1.35% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$882,821.39 | 0.7% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$131,301.94 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$320,846.52 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 6 | \$668,134.61 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SYNERGY ONE LENDING, INC | 6 | \$1,790,437.95 | 1.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$150,627.78 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$387,600.00 | 0.31% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$589,400.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$205,358.33 | 0.16% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 6 | \$1,209,336.83 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$711,969.84 | 0.57% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$279,796.94 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$692,874.00 | 0.55% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$371,439.71 | 0.3% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 6 | \$1,247,220.00 | 0.99% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$80,878.01 | 0.02% | 0 | \$0.00 |
| Total | | 556 | \$125,538,114.04 | 100% | 0 | \$0.00 |
| 3138WZYK2 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$51,124.57 | 0.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$37,448.33 | 0.38% | 0 | \$0.00 |
| | CF BANK | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,941.00 | 0.78% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$82,830.48 | 0.84% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$83,884.27 | 0.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 130 | \$9,077,344.90 | 91.76% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$76,394.61 | 0.77% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$76,500.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$76,000.00 | 0.77% | 0 | \$0.00 |
| | NFM, INC | 1 | \$77,890.10 | 0.79% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$67,707.46 | 0.68% | 0 | \$0.00 |
| Total | | 142 | \$9,892,065.72 | 100% | 0 | \$0.00 |
| 3138WZYL0 | ACCUNET MORTGAGE LLC | 1 | \$55,000.00 | 1.05% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$74,383.86 | 1.42% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$80,000.00 | 1.52% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 71 | \$4,920,684.31 | 93.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$76,500.00 | 1.46% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 76 | \$5,256,568.17 | 100% | 0 | \$0.00 |
| 3138WZYM8 | GREEN TREE SERVICING LLC | 39 | \$3,815,199.84 | 92.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$94,100.07 | 2.29% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$99,100.00 | 2.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$97,119.66 | 2.37% | 0 | \$0.00 |
| Total | | 42 | \$4,105,519.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYP1 | GREEN TREE SERVICING LLC | 22 | \$2,125,406.91 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,125,406.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYQ9 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$476,516.00 | 0.52% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$380,835.17 | 0.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,883,800.00 | 2.05% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 2 | \$411,080.00 | 0.45% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$349,461.11 | 0.38% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 7 | \$1,857,500.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$54,850.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$203,540.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$625,905.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$505,000.00 | 0.55% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$339,700.00 | 0.37% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$99,846.03 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$242,500.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$183,825.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$327,664.00 | 0.36% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 2 | \$786,000.00 | 0.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$2,044,724.04 | 2.23% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$112,750.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$664,000.00 | 0.72% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$809,600.00 | 0.88% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$148,770.58 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$369,430.32 | 0.4% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$343,445.44 | 0.37% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,966,181.15 | 2.14% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$534,692.00 | 0.58% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$302,000.00 | 0.33% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$88,164.05 | 0.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$71,889.14 | 0.08% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$317,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$774,110.04 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$239,420.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES IN MD | 1 | \$103,790.00 | 0.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 200 | \$52,973,826.66 | 57.71% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$480,000.00 | 0.52% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$391,528.34 | 0.43% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$554,500.00 | 0.6% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$238,908.12 | 0.26% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 5 | \$1,574,200.00 | 1.71% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$103,643.67 | 0.11% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$649,500.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$622,851.00 | 0.68% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$447,000.00 | 0.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,050.00 | 0.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 6 | \$1,474,800.00 | 1.61% | 0 | \$0.00 |
| | NFM, INC | 1 | \$314,298.89 | 0.34% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$298,250.00 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$178,805.29 | 0.19% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$144,530.00 | 0.16% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$233,700.00 | 0.25% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$150,100.00 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$643,400.00 | 0.7% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$219,668.65 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,347.50 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$246,000.00 | 0.27% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$585,500.00 | 0.64% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$598,000.00 | 0.65% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$261,300.00 | 0.28% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$542,000.00 | 0.59% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 4 | \$615,501.35 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,710,960.65 | 1.86% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$237,131.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$384,750.00 | 0.42% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$185,350.00 | 0.2% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 2 | \$455,600.00 | 0.5% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$349,346.97 | 0.38% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$670,000.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$981,566.27 | 1.13% | 0 | \$0.00 |
| Total | | 359 | \$91,798,103.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYR7 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$73,000.00 | 1.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 90 | \$6,256,519.22 | 93.68% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$62,086.00 | 0.93% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$53,000.00 | 0.79% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$114,400.00 | 1.71% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$69,350.00 | 1.05% | 0 | \$0.00 |
| Total | | 97 | \$6,678,355.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYS5 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$99,852.68 | 0.94% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 99 | \$9,534,829.70 | 90.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$109,848.45 | 1.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$105,900.00 | 1% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$101,724.71 | 0.96% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$92,635.00 | 0.88% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$105,600.00 | 1% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$99,852.68 | 0.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,851.20 | 1.02% | 0 | \$0.00 |
| Total | | 109 | \$10,578,094.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYT3 | AMERICAN LENDING NETWORK, INC | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | | GREEN TREE SERVICING LLC | 57 | \$6,660,828.12 | 93.21% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$120,400.00 | 1.68% | 0 | \$0.00 |
| Total | | | 61 | \$7,146,228.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZYU0 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 |
| | | ADAMS MORTGAGE, LLC | 1 | \$145,183.00 | 0.42% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.42% | 0 | \$0.00 |
| | | AMERICAN BANK OF MISSOURI | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$134,140.54 | 0.39% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$148,281.23 | 0.43% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$286,000.00 | 0.83% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$128,100.00 | 0.37% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 220 | \$30,308,722.91 | 88.34% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$142,199.36 | 0.41% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$272,786.39 | 0.8% | 0 | \$0.00 |
| | | OAKTREE FUNDING CORP | 1 | \$126,300.00 | 0.37% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| | | SCHAEFER MORTGAGE CORP | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$134,400.00 | 0.39% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 2 | \$280,200.00 | 0.82% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$131,900.00 | 0.38% | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO | 1 | \$139,008.22 | 0.41% | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORPORATION | 2 | \$288,000.00 | 0.84% | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC | 1 | \$136,000.00 | 0.4% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,295.00 | 0.44% | 0 | \$0.00 |
| Total | | | 249 | \$34,310,286.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WZYV8 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 3 | \$885,850.00 | 0.74% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC | 2 | \$478,500.00 | 0.4% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | BANK OF THE PACIFIC | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$262,500.00 | 0.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,212,450.87 | 1.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 4 | \$973,680.00 | 0.81% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$414,415.26 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$420,000.00 | 0.35% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$851,190.98 | 0.71% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,289,958.00 | 1.91% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$896,092.33 | 0.75% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$417,625.00 | 0.35% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 7 | \$2,089,898.43 | 1.74% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$187,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$597,732.72 | 0.5% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$221,979.71 | 0.18% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$703,300.00 | 0.59% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$239,669.34 | 0.2% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 339 | \$82,251,927.71 | 68.44% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$199,711.84 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$644,607.78 | 0.54% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$213,800.00 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$267,342.79 | 0.22% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$379,000.00 | 0.32% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$580,580.59 | 0.48% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$501,655.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$937,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$864,500.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$352,450.00 | 0.29% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP | 1 | \$232,500.00 | 0.19% | 0 | \$0.00 |
| | NFM, INC | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$239,400.00 | 0.2% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$264,500.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$189,658.34 | 0.16% | 0 | \$0.00 |
| | PREMIER NATIONWIDE LENDING | 1 | \$280,862.51 | 0.23% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$941,542.08 | 0.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,400.00 | 0.16% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$591,088.34 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$449,263.52 | 0.37% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$289,331.78 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$483,480.00 | 0.4% | 0 | \$0.00 |
| | SAGE BANK | 9 | \$3,128,700.00 | 2.6% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$196,200.00 | 0.16% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$510,000.00 | 0.42% | 0 | \$0.00 |
| | ST FIN CORP | 5 | \$1,506,975.00 | 1.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$228,800.00 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$324,900.00 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,561.31 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$296,100.00 | 0.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,615,582.43 | 1.34% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$281,182.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$818,709.00 | 0.68% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$227,950.00 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$629,132.03 | 0.5% | 0 | \$0.00 |
| Total | | 476 | \$120,181,486.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WZYW6 | AMERICAN LENDING NETWORK, INC | 2 | \$259,000.00 | 4.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$4,988,190.29 | 88.27% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, | 1 | \$139,815.64 | 2.47% | 0 | \$0.00 |

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| | LLC | | | | | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$136,000.00 | 2.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$128,248.00 | 2.27% | 0 | \$0.00 |
| Total | | 41 | \$5,651,253.93 | 100% | 0 | \$0.00 |
| 3138WZYX4 | ADMIRALS BANK | 1 | \$176,250.00 | 1.98% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$483,000.00 | 5.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$273,750.00 | 3.08% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$7,220,109.50 | 81.27% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$326,000.00 | 3.67% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$220,000.00 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,479.00 | 2.08% | 0 | \$0.00 |
| Total | | 34 | \$8,883,588.50 | 100% | 0 | \$0.00 |
| 3138WZYZ9 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$368,600.00 | 14.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,256,175.00 | 50.15% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$289,750.00 | 11.57% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$351,140.00 | 14.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$239,184.72 | 9.54% | 0 | \$0.00 |
| Total | | 9 | \$2,504,849.72 | 100% | 0 | \$0.00 |
| 3138WZZD7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$3,837,394.30 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,837,394.30 | 100% | 0 | \$0.00 |
| 3138WZZE5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,711,375.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,711,375.86 | 100% | 0 | \$0.00 |
| 3138X02A5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$75,591.58 | 0.88% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$56,867.97 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$48,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$28,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$84,500.00 | 0.98% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$63,665.00 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$59,506.58 | 0.69% | 0 | \$0.00 |
| | FIRST SECURITY BANK ISAOA | 1 | \$54,280.50 | 0.63% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$51,788.69 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$79,805.00 | 0.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$47,200.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,000.00 | 0.97% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$53,729.50 | 0.63% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$53,930.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$57,661.90 | 0.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$151,052.33 | 1.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$80,500.00 | 0.94% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$45,600.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$67,225.71 | 0.78% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$58,956.97 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,100.00 | 0.72% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$40,910.78 | 0.48% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,161.32 | 0.96% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$59,753.69 | 0.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$355,125.44 | 4.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$59,200.00 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 114 | \$6,371,549.86 | 74.1% | 0 | \$0.00 |
| Total | | 150 | \$8,596,662.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02B3 | AFFILIATED BANK | 1 | \$85,299.90 | 3.55% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$90,000.00 | 3.75% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$95,218.50 | 3.97% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,046.00 | 4.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,000.00 | 4.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,875.71 | 3.74% | 0 | \$0.00 |
| | NTFN INC | 2 | \$193,161.48 | 8.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,655.69 | 3.98% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$91,526.16 | 3.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$1,451,354.81 | 60.46% | 0 | \$0.00 |
| Total | | 27 | \$2,401,138.25 | 100% | 0 | \$0.00 |
| 3138X02C1 | ACADEMY MORTGAGE CORP | 1 | \$328,599.77 | 2.27% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$150,750.00 | 1.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$198,338.53 | 1.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$740,445.80 | 5.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$139,200.00 | 0.96% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$89,626.75 | 0.62% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$153,750.00 | 1.06% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,500.00 | 0.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP INC | 1 | \$187,220.32 | 1.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$116,979.43 | 0.81% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 1.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,500.00 | 0.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$144,500.00 | 1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$110,821.64 | 0.77% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$99,585.28 | 0.69% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$84,500.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$14,938.42 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$123,590.53 | 0.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$263,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$216,000.00 | 1.49% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$152,378.28 | 1.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$126,000.00 | 0.87% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,700.00 | 2.88% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,329.51 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$198,000.00 | 1.37% | 0 | \$0.00 |
| | SCBT | 1 | \$153,112.36 | 1.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$47,750.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,050.00 | 1.24% | 0 | \$0.00 |
| | VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC | 1 | \$277,743.33 | 1.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$8,216,187.90 | 56.76% | 0 | \$0.00 |
| | Unavailable | 1 | \$211,120.06 | 1.46% | 0 | \$0.00 |
| Total | | 104 | \$14,476,217.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X02D9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$405,000.00 | 1.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$662,200.00 | 2.86% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.09% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$242,200.00 | 1.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$488,750.00 | 2.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,200.00 | 1.58% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$279,000.00 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,600.00 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$625,000.00 | 2.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$541,000.00 | 2.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$19,000.00 | 0.08% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$402,340.88 | 1.74% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$391,500.00 | 1.69% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$587,500.00 | 2.54% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$282,665.45 | 1.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$398,000.00 | 1.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$463,400.00 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.75% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$300,000.00 | 1.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$254,400.00 | 1.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$347,499.98 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,295.80 | 1.16% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$14,057,943.81 | 60.68% | 0 | \$0.00 |
| Total | | 74 | \$23,160,495.92 | 100% | 0 | \$0.00 |
| 3138X04S4 | ARIZONA STATE CREDIT UNION | 50 | \$5,453,030.73 | 100% | 0 | \$0.00 |
| Total | | 50 | \$5,453,030.73 | 100% | 0 | \$0.00 |
| 3138X04T2 | ARIZONA STATE CREDIT UNION | 52 | \$10,580,073.75 | 100% | 0 | \$0.00 |
| Total | | 52 | \$10,580,073.75 | 100% | 0 | \$0.00 |
| 3138X04U9 | ARIZONA STATE CREDIT UNION | 51 | \$6,596,774.45 | 100% | 0 | \$0.00 |
| Total | | 51 | \$6,596,774.45 | 100% | 0 | \$0.00 |
| 3138X04V7 | ARIZONA STATE CREDIT UNION | 37 | \$5,343,106.92 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,343,106.92 | 100% | 0 | \$0.00 |
| 3138X04X3 | ARIZONA STATE CREDIT UNION | 13 | \$1,677,973.97 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,677,973.97 | 100% | 0 | \$0.00 |
| 3138X05W4 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$178,000.00 | 1.39% | 0 | \$0.00 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI | 1 | \$180,200.00 | 1.41% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$595,093.91 | 4.65% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$463,962.05 | 3.62% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$184,500.00 | 1.44% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$616,700.00 | 4.81% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$188,000.00 | 1.47% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$735,200.00 | 5.74% | 0 | \$0.00 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 1.4% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$267,000.00 | 2.08% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,672.85 | 2.71% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$213,200.00 | 1.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$888,719.00 | 6.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$711,251.38 | 5.55% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,807,211.16 | 29.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$214,600.00 | 1.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,900.00 | 1.54% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$368,000.00 | 2.87% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$199,116.64 | 1.55% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$200,000.00 | 1.56% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$242,400.00 | 1.89% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$300,000.00 | 2.34% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$235,955.82 | 1.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$517,900.00 | 4.05% | 0 | \$0.00 |
| Total | | 54 | \$12,810,782.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X05X2 | BANK OF AMERICA, N.A | 49 | \$13,827,614.91 | 55.97% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$254,000.00 | 1.03% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,108,354.53 | 4.49% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$277,600.00 | 1.12% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$290,213.56 | 1.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,398,839.11 | 5.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,921,541.58 | 11.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$545,000.00 | 2.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,461,926.76 | 5.92% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,435,696.93 | 9.86% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$182,878.00 | 0.74% | 0 | \$0.00 |
| Total | | 88 | \$24,703,665.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X05Z7 | CARTUS HOME LOANS | 23 | \$6,770,307.78 | 88.83% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$413,250.00 | 5.42% | 0 | \$0.00 |
| | | 2 | \$438,000.00 | 5.75% | 0 | \$0.00 |

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| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | | | | |
| Total | | | 26 | \$7,621,557.78 | 100% | 0 | \$0.00 |
| 3138X06A1 | | BANK OF AMERICA, N.A | 32 | \$8,154,492.12 | 81.49% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$365,000.00 | 3.65% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$553,500.00 | 5.53% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$170,200.00 | 1.7% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 3 | \$763,917.79 | 7.63% | 0 | \$0.00 |
| Total | | | 40 | \$10,007,109.91 | 100% | 0 | \$0.00 |
| 3138X06B9 | | BANK OF AMERICA, N.A | 30 | \$7,794,434.65 | 77.77% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$986,363.81 | 9.84% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,450.00 | 0.75% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 5 | \$1,165,700.00 | 11.64% | 0 | \$0.00 |
| Total | | | 39 | \$10,021,948.46 | 100% | 0 | \$0.00 |
| 3138X06C7 | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$162,500.00 | 15.58% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$779,593.00 | 74.75% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,800.00 | 9.67% | 0 | \$0.00 |
| Total | | | 10 | \$1,042,893.00 | 100% | 0 | \$0.00 |
| 3138X06D5 | | BANK OF AMERICA, N.A | 1 | \$148,000.00 | 12.34% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,911.44 | 7.83% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$849,915.32 | 70.88% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$107,199.72 | 8.95% | 0 | \$0.00 |
| Total | | | 8 | \$1,199,026.48 | 100% | 0 | \$0.00 |
| 3138X06E3 | | BANK OF AMERICA, N.A | 1 | \$201,000.00 | 11.88% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$343,000.00 | 20.27% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$34,000.00 | 2.01% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$163,800.00 | 9.68% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,200.00 | 24.18% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$541,544.46 | 31.98% | 0 | \$0.00 |
| Total | | | 8 | \$1,692,544.46 | 100% | 0 | \$0.00 |
| 3138X06F0 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$172,602.00 | 6.37% | 0 | \$0.00 |

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| | BANK OF AMERICA, N.A | 2 | \$241,000.00 | 8.89% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$124,516.29 | 4.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$342,800.00 | 12.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$197,485.00 | 7.29% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$53,105.00 | 1.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,862.19 | 3.28% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$76,950.00 | 2.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,575.05 | 4.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,076,859.64 | 39.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$73,516.00 | 2.71% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$144,000.00 | 5.31% | 0 | \$0.00 |
| Total | | 26 | \$2,710,271.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06G8 | BANK OF AMERICA, N.A | 8 | \$1,049,472.77 | 19.47% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$123,750.00 | 2.3% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$124,000.00 | 2.3% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$274,500.00 | 5.09% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$281,715.00 | 5.23% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$133,600.00 | 2.48% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,046.68 | 2.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$701,681.88 | 13.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,303,214.44 | 24.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$118,845.00 | 2.21% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$131,000.00 | 2.43% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$774,324.18 | 14.37% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$142,200.00 | 2.64% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$114,800.00 | 2.13% | 0 | \$0.00 |
| Total | | 41 | \$5,389,149.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06H6 | BANK OF AMERICA, N.A | 1 | \$126,900.00 | 2.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$125,600.00 | 2.37% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$129,700.00 | 2.44% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$121,900.00 | 2.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$122,000.00 | 2.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$116,500.00 | 2.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$4,444,855.53 | 83.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$119,600.00 | 2.25% | 0 | \$0.00 |
| Total | | 42 | \$5,307,055.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06J2 | CENTURY 21 MORTGAGE | 1 | \$128,800.00 | 12.49% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$113,000.00 | 10.96% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$138,180.40 | 13.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$651,350.07 | 63.15% | 0 | \$0.00 |
| Total | | 8 | \$1,031,330.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06K9 | BANK OF AMERICA, N.A | 6 | \$1,439,312.06 | 31.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.26% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$144,750.00 | 3.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787 | 1 | \$300,000.00 | 6.52% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$143,200.00 | 3.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,488,563.00 | 32.37% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 5.96% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,500.00 | 2.97% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$146,743.65 | 3.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 2.58% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$117,400.00 | 2.55% | 0 | \$0.00 |
| Total | | 23 | \$4,598,968.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06L7 | BANK OF AMERICA, N.A | 1 | \$417,000.00 | 8.19% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 9 | \$1,082,318.38 | 21.25% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$92,836.88 | 1.82% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$508,886.00 | 9.99% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$285,682.00 | 5.61% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$172,000.00 | 3.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,245,095.00 | 44.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$90,000.00 | 1.77% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$200,000.00 | 3.92% | 0 | \$0.00 |
| Total | | 46 | \$5,093,818.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06M5 | CENTURY 21 MORTGAGE | 3 | \$130,785.69 | 13.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$42,150.00 | 4.19% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$110,464.00 | 10.99% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$39,910.00 | 3.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$681,608.98 | 67.84% | 0 | \$0.00 |
| Total | | 14 | \$1,004,918.67 | 100% | 0 | \$0.00 |

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| 3138X06N3 | AMERISERV FINANCIAL BANK | 1 | \$75,200.00 | 1.66% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$785,517.08 | 17.38% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$191,315.00 | 4.23% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$455,684.01 | 10.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$155,950.42 | 3.45% | 0 | \$0.00 |
| | COMERICA BANK | 8 | \$492,872.93 | 10.91% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$53,900.00 | 1.19% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$53,825.00 | 1.19% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$65,000.00 | 1.44% | 0 | \$0.00 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.28% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$900,082.71 | 19.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$126,869.41 | 2.81% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,000.00 | 1.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$59,900.00 | 1.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$353,049.86 | 7.81% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$80,000.00 | 1.77% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$74,500.00 | 1.65% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$133,522.53 | 2.95% | 0 | \$0.00 |
| | UMB BANK, N.A | 3 | \$195,431.00 | 4.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$50,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 70 | \$4,519,619.95 | 100% | 0 | \$0.00 |
| 3138X06P8 | BANK OF AMERICA, N.A | 4 | \$294,011.07 | 3.97% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$83,850.00 | 1.13% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 14 | \$847,539.02 | 11.43% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$34,100.00 | 0.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$262,712.43 | 3.54% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 21 | \$1,353,996.66 | 18.27% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$61,496.00 | 0.83% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 |
| | ERA MORTGAGE | 6 | \$354,592.00 | 4.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.88% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$68,000.00 | 0.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$53,250.00 | 0.72% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$84,500.00 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 49 | \$3,290,170.15 | 44.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$77,400.00 | 1.04% | 0 | \$0.00 |

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| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$82,152.90 | 1.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$79,753.51 | 1.08% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$54,750.00 | 0.74% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$56,250.00 | 0.76% | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$106,711.60 | 1.44% | 0 | \$0.00 |
| Total | | 114 | \$7,412,235.34 | 100% | 0 | \$0.00 |
| 3138X06Q6 | CENTURY 21 MORTGAGE | 1 | \$41,700.00 | 2.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,109.73 | 2.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,529,487.20 | 92.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$38,500.00 | 2.32% | 0 | \$0.00 |
| Total | | 25 | \$1,657,796.93 | 100% | 0 | \$0.00 |
| 3138X06R4 | CENTURY 21 MORTGAGE | 3 | \$122,950.00 | 12.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$72,300.00 | 7.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$113,400.00 | 11.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$705,106.00 | 69.55% | 0 | \$0.00 |
| Total | | 18 | \$1,013,756.00 | 100% | 0 | \$0.00 |
| 3138X06S2 | BANK OF AMERICA, N.A | 2 | \$440,000.00 | 19.27% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$350,839.29 | 15.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,492,459.43 | 65.36% | 0 | \$0.00 |
| Total | | 14 | \$2,283,298.72 | 100% | 0 | \$0.00 |
| 3138X06T0 | BANK OF AMERICA, N.A | 1 | \$110,874.00 | 2.81% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$236,350.00 | 5.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$106,400.00 | 2.7% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$500,294.84 | 12.68% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$215,450.00 | 5.46% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$72,900.00 | 1.85% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$201,006.87 | 5.09% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 2.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,339,375.33 | 59.27% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$66,200.00 | 1.67% | 0 | \$0.00 |
| Total | | 48 | \$3,946,851.04 | 100% | 0 | \$0.00 |
| 3138X06U7 | COLDWELL BANKER MORTGAGE | 5 | \$278,606.00 | 25.31% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 11 | \$822,171.49 | 74.69% | 0 | \$0.00 |
| Total | | | 16 | \$1,100,777.49 | 100% | 0 | \$0.00 |
| 3138X06V5 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 1.49% | 0 | \$0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$105,633.22 | 1.62% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 18 | \$1,800,035.69 | 27.68% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 2 | \$184,000.00 | 2.83% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$104,047.53 | 1.6% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$566,821.81 | 8.72% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$312,087.00 | 4.8% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$180,935.86 | 2.78% | 0 | \$0.00 |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 1.34% | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 1.51% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$104,078.00 | 1.6% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$103,500.00 | 1.59% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$97,300.00 | 1.5% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$404,726.48 | 6.22% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$110,000.00 | 1.69% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,900.00 | 3.15% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$957,495.00 | 14.72% | 0 | \$0.00 |
| | | PLAZA PARK BANK | 1 | \$90,000.00 | 1.38% | 0 | \$0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$99,200.00 | 1.53% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,026.37 | 1.65% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | \$202,000.00 | 3.11% | 0 | \$0.00 |
| | | UMB BANK, N.A | 5 | \$487,893.97 | 7.49% | 0 | \$0.00 |
| Total | | | 66 | \$6,503,680.93 | 100% | 0 | \$0.00 |
| 3138X06W3 | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$104,800.00 | 1.55% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$89,400.00 | 1.32% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$88,150.00 | 1.31% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$94,700.00 | 1.4% | 0 | \$0.00 |
| | | CITY BANK MORTGAGE | 1 | \$110,000.00 | 1.63% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$301,875.00 | 4.47% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 6 | \$558,017.63 | 8.26% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$107,448.00 | 1.59% | 0 | \$0.00 |
| | | ERA MORTGAGE | 2 | \$195,837.00 | 2.9% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,300.00 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.63% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$98,800.00 | 1.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$108,800.00 | 1.61% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$105,000.00 | 1.55% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$109,000.00 | 1.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$89,500.00 | 1.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$3,976,989.38 | 58.88% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$98,000.00 | 1.45% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 69 | \$6,754,617.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06X1 | COLDWELL BANKER HOME LOANS | 1 | \$194,400.00 | 13.19% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$167,900.00 | 11.39% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$172,000.00 | 11.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 6.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$232,000.00 | 15.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$480,538.00 | 32.6% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$128,000.00 | 8.69% | 0 | \$0.00 |
| Total | | 11 | \$1,473,838.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06Y9 | CENDERA FUNDING, INC | 1 | \$112,000.00 | 8.65% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$120,400.00 | 9.3% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,000.00 | 8.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$947,224.00 | 73.17% | 0 | \$0.00 |
| Total | | 11 | \$1,294,624.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X06Z6 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,600.00 | 1.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 22 | \$3,553,674.46 | 26.61% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$456,708.11 | 3.42% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$672,075.00 | 5.03% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$495,850.89 | 3.71% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$163,200.00 | 1.22% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$158,572.00 | 1.19% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$155,250.00 | 1.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$311,900.00 | 2.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$330,997.00 | 2.48% | 0 | \$0.00 |
| | | 1 | \$161,250.00 | 1.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$811,757.72 | 6.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$336,000.00 | 2.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$322,000.00 | 2.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$4,582,926.76 | 34.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$165,072.00 | 1.24% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$336,400.00 | 2.51% | 0 | \$0.00 |
| Total | | 82 | \$13,354,233.94 | 100% | 0 | \$0.00 |
| 3138X07A0 | BANK OF AMERICA, N.A | 2 | \$308,250.00 | 8.77% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$170,390.00 | 4.85% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 4.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$164,000.00 | 4.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,717,355.18 | 77.3% | 0 | \$0.00 |
| Total | | 22 | \$3,514,995.18 | 100% | 0 | \$0.00 |
| 3138X07B8 | BANK OF AMERICA, N.A | 4 | \$747,195.39 | 17.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$776,537.50 | 18.59% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$188,000.00 | 4.5% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,500.00 | 4.75% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$197,925.73 | 4.74% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$182,000.00 | 4.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,307,439.97 | 31.3% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$180,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 22 | \$4,177,598.59 | 100% | 0 | \$0.00 |
| 3138X07C6 | BANK OF AMERICA, N.A | 1 | \$215,000.00 | 5.67% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$210,031.00 | 5.54% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$208,000.00 | 5.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$205,100.00 | 5.41% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,207.28 | 5.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,747,625.00 | 72.5% | 0 | \$0.00 |
| Total | | 18 | \$3,789,963.28 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X07D4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$148,000.00 | 14.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$116,400.00 | 11.33% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 11.2% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$271,420.00 | 26.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$239,400.00 | 23.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$136,800.00 | 13.32% | 0 | \$0.00 |
| Total | | 8 | \$1,027,020.00 | 100% | 0 | \$0.00 |
| 3138X07E2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.78% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,565,600.00 | 24.48% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 7 | \$614,695.00 | 9.61% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$501,448.21 | 7.84% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$231,549.60 | 3.62% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$63,680.96 | 1% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$78,000.00 | 1.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.35% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,820.85 | 2.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,920.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$140,000.00 | 2.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$76,600.00 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$157,500.00 | 2.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,852,393.53 | 28.97% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$125,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 53 | \$6,394,708.15 | 100% | 0 | \$0.00 |
| 3138X07F9 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$328,000.00 | 31.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$556,023.00 | 53.16% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$162,000.00 | 15.48% | 0 | \$0.00 |
| Total | | 5 | \$1,046,023.00 | 100% | 0 | \$0.00 |
| 3138X07G7 | CENTURY 21 MORTGAGE | 13 | \$747,635.00 | 8.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$551,446.00 | 5.97% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 21 | \$1,147,627.52 | 12.42% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$69,120.00 | 0.75% | 0 | \$0.00 |
| | ERA MORTGAGE | 12 | \$849,051.26 | 9.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | FIRSTCO MORTGAGE CORP | 1 | \$52,000.00 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,300.00 | 0.68% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$206,492.41 | 2.23% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$161,394.41 | 1.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$105,434.49 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 73 | \$4,864,286.80 | 52.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$155,175.93 | 1.68% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$53,935.11 | 0.58% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$49,536.15 | 0.53% | 0 | \$0.00 |
| Total | | 147 | \$9,243,435.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X07H5 | CENTURY 21 MORTGAGE | 3 | \$107,500.00 | 10.45% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$113,000.00 | 10.99% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$81,875.00 | 7.96% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$118,734.00 | 11.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$607,397.13 | 59.06% | 0 | \$0.00 |
| Total | | 19 | \$1,028,506.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X07J1 | BANK OF AMERICA, N.A | 3 | \$379,737.70 | 7.25% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$254,298.00 | 4.86% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$727,507.16 | 13.9% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$289,635.00 | 5.53% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$114,140.00 | 2.18% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$96,500.00 | 1.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 2.35% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,800.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$457,000.00 | 8.73% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,250.00 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$224,551.60 | 4.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$103,500.00 | 1.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,581,090.63 | 30.2% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$454,000.00 | 8.67% | 0 | \$0.00 |
| | | 1 | \$114,324.00 | 2.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$85,382.20 | 1.64% | 0 | \$0.00 |
| Total | | 37 | \$5,234,716.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X07K8 | ACADEMY MORTGAGE CORPORATION | 3 | \$547,920.00 | 5.99% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$351,600.00 | 3.85% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$714,000.00 | 7.81% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$793,056.00 | 8.67% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$329,875.00 | 3.61% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$208,000.00 | 2.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$344,720.00 | 3.77% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.62% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$178,764.28 | 1.96% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$167,248.00 | 1.83% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.22% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$250,930.59 | 2.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$122,100.00 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$441,450.00 | 4.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$161,250.00 | 1.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,874,442.37 | 20.5% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. A CORPORATION | 1 | \$304,000.00 | 3.32% | 0 | \$0.00 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.62% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.52% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,000.00 | 4.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,875.00 | 2.62% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,500.00 | 2.63% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$383,194.72 | 4.21% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 48 | \$9,142,925.96 | 100% | 0 | \$0.00 |
| 3138X07L6 | | CENTURY 21 MORTGAGE | 2 | \$342,400.00 | 14.67% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$112,050.00 | 4.8% | 0 | \$0.00 |
| | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$284,900.00 | 12.2% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$114,400.00 | 4.9% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,480,832.00 | 63.43% | 0 | \$0.00 |
| Total | | | 15 | \$2,334,582.00 | 100% | 0 | \$0.00 |
| 3138X07M4 | | PHH MORTGAGE CORPORATION | 9 | \$1,055,968.63 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,968.63 | 100% | 0 | \$0.00 |
| 3138X0A24 | | 1ST MARINER BANK | 1 | \$253,617.44 | 0.29% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$195,434.26 | 0.22% | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$199,396.60 | 0.23% | 0 | \$0.00 |
| | | CITIBANK,N.A | 292 | \$78,523,044.98 | 89.89% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$230,068.04 | 0.26% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 8 | \$3,033,989.78 | 3.47% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 3 | \$1,043,439.75 | 1.19% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$357,161.25 | 0.41% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 7 | \$2,532,691.54 | 2.9% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$284,321.12 | 0.33% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR | 1 | \$414,388.62 | 0.47% | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,859.01 | 0.34% | 0 | \$0.00 |
| Total | | | 319 | \$87,352,412.39 | 100% | 0 | \$0.00 |
| 3138X0A32 | | ALL HOME LENDING, INC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$872,450.00 | 0.47% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 2 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$3,087,000.00 | 1.67% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 4 | \$1,131,869.31 | 0.61% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 5 | \$1,493,600.00 | 0.81% | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$536,000.00 | 0.29% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 4 | \$818,500.00 | 0.44% | 0 | \$0.00 |
| | | CITIBANK,N.A | 711 | \$160,816,910.17 | 87.13% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, | 4 | \$731,460.00 | 0.4% | 0 | \$0.00 |

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| | INC | | | | | |
| | JMAC LENDING, INC | 8 | \$3,523,750.00 | 1.91% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,554,040.00 | 0.84% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$549,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$424,810.82 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$2,101,846.44 | 1.14% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$818,700.00 | 0.44% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$541,400.00 | 0.29% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,951,100.00 | 1.6% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$1,234,500.00 | 0.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,028.00 | 0.08% | 0 | \$0.00 |
| Total | | 788 | \$184,572,964.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0A40 | 1ST MARINER BANK | 1 | \$186,474.88 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$156,778.79 | 0.1% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,252,942.47 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$301,965.19 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$359,469.65 | 0.22% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$341,496.17 | 0.21% | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC | 4 | \$716,618.43 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 14 | \$2,640,442.59 | 1.63% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 8 | \$2,189,234.71 | 1.36% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$411,410.89 | 0.25% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 18 | \$5,936,193.79 | 3.67% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$642,393.26 | 0.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$166,507.15 | 0.1% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$403,079.90 | 0.25% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 9 | \$2,597,315.30 | 1.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$296,562.46 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$921,153.41 | 0.57% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 5 | \$1,283,318.17 | 0.79% | 0 | \$0.00 |
| | CITIBANK,N.A | 396 | \$86,240,404.73 | 53.39% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$193,832.58 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 3 | \$817,845.08 | 0.51% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$142,290.07 | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GOLD COAST BANK | 5 | \$1,821,303.71 | 1.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$281,344.10 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$739,918.03 | 0.46% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$153,315.99 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 13 | \$4,446,822.40 | 2.75% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 12 | \$3,301,725.84 | 2.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$842,756.61 | 0.52% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$199,409.78 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 5 | \$1,016,165.68 | 0.63% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,141,472.31 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 30 | \$8,410,170.74 | 5.21% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$199,711.84 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN NATIONAL BANK | 1 | \$141,804.37 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$469,138.94 | 0.29% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,454,472.25 | 0.9% | 0 | \$0.00 |
| | NFM, INC | 1 | \$474,651.81 | 0.29% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$394,455.80 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$267,006.07 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC | 7 | \$1,797,366.72 | 1.11% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$434,751.64 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$1,118,434.98 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 42 | \$12,470,751.34 | 7.72% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,360,013.96 | 0.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,448.83 | 0.13% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 2 | \$399,436.42 | 0.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$298,012.00 | 0.18% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$342,527.44 | 0.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$243,656.20 | 0.15% | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 2 | \$385,271.03 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$150,647.44 | 0.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$695,762.58 | 0.43% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 4 | \$970,078.53 | 0.6% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$642,269.73 | 0.4% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 15 | \$4,268,362.61 | 2.64% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$176,477.64 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$591,139.09 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$243,390.91 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,303.74 | 0.16% | 0 | \$0.00 |
| Total | | 675 | \$161,535,251.45 | 100% | 0 | \$0.00 |
| 3138X0A57 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,557,891.43 | 6.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,135,837.88 | 3.98% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$272,557.12 | 0.51% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 10 | \$2,061,828.65 | 3.85% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$387,234.18 | 0.72% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$159,266.47 | 0.3% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$351,397.60 | 0.66% | 0 | \$0.00 |
| | CITIBANK,N.A | 124 | \$24,983,323.63 | 46.59% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$356,357.43 | 0.66% | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,454,431.62 | 4.58% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 6 | \$2,034,000.00 | 3.79% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$199,092.12 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 32 | \$9,669,018.16 | 18.03% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$338,456.61 | 0.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$758,500.00 | 1.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$906,456.46 | 1.69% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$712,000.00 | 1.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$343,359.25 | 0.64% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC | 1 | \$446,762.72 | 0.83% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$519,300.00 | 0.97% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$789,273.70 | 1.47% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$184,044.35 | 0.35% | 0 | \$0.00 |
| Total | | 223 | \$53,620,389.38 | 100% | 0 | \$0.00 |
| 3138X0A65 | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$49,571.89 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$77,629.84 | 0.7% | 0 | \$0.00 |
| | CITIBANK,N.A | 187 | \$10,739,463.27 | 97% | 0 | \$0.00 |
| | Unavailable | 3 | \$204,846.82 | 1.85% | 0 | \$0.00 |
| Total | | 192 | \$11,071,511.82 | 100% | 0 | \$0.00 |
| 3138X0A73 | AMERIS BANK | 1 | \$93,544.14 | 1.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$388,730.79 | 5.23% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$101,250.00 | 1.36% | 0 | \$0.00 |
| | CITIBANK,N.A | 66 | \$6,388,020.98 | 85.92% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$89,555.83 | 1.2% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$86,834.68 | 1.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$95,589.59 | 1.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,550.00 | 1.23% | 0 | \$0.00 |
| Total | | 77 | \$7,435,076.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0A81 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$114,513.31 | 2.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$117,490.43 | 2.13% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$118,391.69 | 2.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$114,204.69 | 2.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$4,591,423.04 | 83.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,464.52 | 2.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$222,456.18 | 4.03% | 0 | \$0.00 |
| Total | | 47 | \$5,526,943.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0A99 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$140,800.00 | 1.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$674,309.86 | 6.98% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$145,268.46 | 1.5% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$135,782.91 | 1.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$147,971.10 | 1.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 57 | \$7,875,320.21 | 81.48% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,953.98 | 1.54% | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$128,940.77 | 1.33% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$134,417.03 | 1.39% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$133,432.89 | 1.39% | 0 | \$0.00 |
| Total | | 70 | \$9,665,197.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0AE8 | FIRST CITIENS BANK AND TRUST CO., INC | 1 | \$259,900.00 | 4.47% | 0 | \$0.00 |
| | FIRST CITIZENS BAND AND TRUST CO., INC | 1 | \$110,000.00 | 1.89% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$88,800.00 | 1.53% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 35 | \$5,349,161.34 | 92.11% | 0 | \$0.00 |
| Total | | 38 | \$5,807,861.34 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X0AF5 | FIRST CITIZENS BAND AND TRUST CO., INC | 1 | \$69,100.00 | 1.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO, INC | 1 | \$203,200.00 | 4.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$85,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 25 | \$4,537,949.27 | 92.7% | 0 | \$0.00 |
| Total | | 28 | \$4,895,249.27 | 100% | 0 | \$0.00 |
| 3138X0AS7 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$242,583.00 | 5.82% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$3,727,938.91 | 89.43% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$198,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 21 | \$4,168,521.91 | 100% | 0 | \$0.00 |
| 3138X0AT5 | CITIBANK,N.A | 427 | \$27,270,849.38 | 99.52% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$56,718.16 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$73,895.74 | 0.27% | 0 | \$0.00 |
| Total | | 429 | \$27,401,463.28 | 100% | 0 | \$0.00 |
| 3138X0AU2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$86,923.21 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$99,420.78 | 0.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 361 | \$35,307,590.08 | 95.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$107,695.14 | 0.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$188,919.25 | 0.51% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$96,853.91 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$93,861.52 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$388,839.67 | 1.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,862.99 | 0.25% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$103,792.78 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$93,611.88 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$92,423.56 | 0.26% | 0 | \$0.00 |
| Total | | 377 | \$36,852,794.77 | 100% | 0 | \$0.00 |
| 3138X0AV0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,616.14 | 0.4% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$112,800.00 | 0.36% | 0 | \$0.00 |
| | | 4 | \$463,756.42 | 1.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | |
| | CITIBANK,N.A | 251 | \$29,466,240.32 | 94.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$121,820.27 | 0.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$118,578.90 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$241,639.47 | 0.77% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$116,350.00 | 0.37% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC | 1 | \$113,329.05 | 0.36% | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$112,633.82 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$121,332.83 | 0.4% | 0 | \$0.00 |
| Total | | 266 | \$31,234,697.22 | 100% | 0 | \$0.00 |
| 3138X0AW8 | 1ST MARINER BANK | 1 | \$266,359.67 | 0.65% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$354,764.86 | 0.87% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$286,867.28 | 0.71% | 0 | \$0.00 |
| | CITIBANK,N.A | 176 | \$38,880,151.40 | 95.55% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$250,641.53 | 0.62% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$352,468.33 | 0.87% | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$298,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 182 | \$40,689,253.07 | 100% | 0 | \$0.00 |
| 3138X0AX6 | CITIBANK,N.A | 125 | \$27,712,467.40 | 98.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,783.44 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$208,472.96 | 0.75% | 0 | \$0.00 |
| Total | | 127 | \$28,067,723.80 | 100% | 0 | \$0.00 |
| 3138X0AY4 | CITIBANK,N.A | 260 | \$46,906,150.51 | 100% | 0 | \$0.00 |
| Total | | 260 | \$46,906,150.51 | 100% | 0 | \$0.00 |
| 3138X0AZ1 | CITIBANK,N.A | 124 | \$20,507,727.71 | 99.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,399.22 | 0.52% | 0 | \$0.00 |
| Total | | 125 | \$20,614,126.93 | 100% | 0 | \$0.00 |
| 3138X0BA5 | CBC NATIONAL BANK (GA) | 1 | \$382,959.83 | 16.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$1,794,191.75 | 75.55% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$197,742.38 | 8.32% | 0 | \$0.00 |
| Total | | 11 | \$2,374,893.96 | 100% | 0 | \$0.00 |
| 3138X0BB3 | CITIBANK,N.A | 7 | \$1,697,549.27 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,697,549.27 | 100% | 0 | \$0.00 |
| 3138X0BC1 | CITIBANK,N.A | 13 | \$1,542,518.02 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,542,518.02 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138X0BD9 | | CITIBANK,N.A | 17 | \$1,761,012.31 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,761,012.31 | 100% | 0 | \$0.00 |
| 3138X0BE7 | | ACOPIA, LLC | 2 | \$336,275.21 | 2.06% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$597,434.94 | 3.66% | 0 | \$0.00 |
| | | CITIBANK,N.A | 57 | \$12,824,532.52 | 78.53% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$191,139.00 | 1.17% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,153.56 | 1.22% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 3 | \$811,585.53 | 4.97% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$480,000.00 | 2.94% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$264,663.68 | 1.62% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$161,314.39 | 0.99% | 0 | \$0.00 |
| | | SKYLINE MORTGAGE LLC | 1 | \$278,889.82 | 1.71% | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,579.05 | 1.13% | 0 | \$0.00 |
| Total | | | 70 | \$16,330,567.70 | 100% | 0 | \$0.00 |
| 3138X0BF4 | | CITIBANK,N.A | 21 | \$5,300,170.49 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,300,170.49 | 100% | 0 | \$0.00 |
| 3138X0BG2 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,449.51 | 1.27% | 0 | \$0.00 |
| | | CITIBANK,N.A | 136 | \$6,166,805.94 | 98.73% | 0 | \$0.00 |
| Total | | | 137 | \$6,246,255.45 | 100% | 0 | \$0.00 |
| 3138X0BH0 | | CITIBANK,N.A | 30 | \$1,055,369.23 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,055,369.23 | 100% | 0 | \$0.00 |
| 3138X0BJ6 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$208,313.00 | 1.18% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$229,588.13 | 1.3% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$207,000.00 | 1.18% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 5 | \$2,482,609.82 | 14.1% | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$404,274.75 | 2.3% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$365,000.00 | 2.07% | 0 | \$0.00 |
| | | CITIBANK,N.A | 29 | \$7,375,745.28 | 41.88% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$310,000.00 | 1.76% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$574,600.00 | 3.26% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$246,847.69 | 1.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JMAC LENDING, INC | 2 | \$951,000.00 | 5.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$504,848.95 | 2.87% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$817,300.82 | 4.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$763,800.00 | 4.34% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$277,003.07 | 1.57% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC | 1 | \$471,600.00 | 2.68% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$662,122.31 | 3.76% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$570,387.57 | 3.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$190,121.24 | 1.07% | 0 | \$0.00 |
| Total | | 60 | \$17,612,162.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0BK3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$1,114,243.66 | 1.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$335,632.44 | 0.52% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$445,298.09 | 0.7% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$137,695.73 | 0.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 337 | \$57,986,962.64 | 90.6% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,925.00 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$467,544.81 | 0.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$494,500.00 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$242,981.66 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$744,235.88 | 1.16% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC | 1 | \$620,000.00 | 0.97% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$456,764.13 | 0.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$264,878.51 | 0.41% | 0 | \$0.00 |
| Total | | 356 | \$64,006,662.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0BL1 | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$325,000.00 | 1.84% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$483,000.00 | 2.74% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$233,850.00 | 1.33% | 0 | \$0.00 |
| | CITIBANK,N.A | 57 | \$12,872,497.13 | 73.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,512.00 | 0.89% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$751,000.00 | 4.26% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,220,100.00 | 6.92% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$186,000.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$816,375.00 | 4.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$178,700.00 | 1.01% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TERRACE MORTGAGE COMPANY | 2 | \$406,150.00 | 2.31% | 0 | \$0.00 |
| Total | | | 77 | \$17,630,184.13 | 100% | 0 | \$0.00 |
| 3138X0BM9 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$222,898.66 | 4.72% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,357.96 | 8.82% | 0 | \$0.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$366,814.52 | 7.77% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$308,524.24 | 6.54% | 0 | \$0.00 |
| | | CITIBANK,N.A | 6 | \$1,213,909.13 | 25.72% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$416,343.73 | 8.82% | 0 | \$0.00 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$299,538.10 | 6.35% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,346,103.77 | 28.52% | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,799.84 | 2.74% | 0 | \$0.00 |
| Total | | | 18 | \$4,720,289.95 | 100% | 0 | \$0.00 |
| 3138X0BN7 | | CITIBANK,N.A | 17 | \$3,494,842.46 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,494,842.46 | 100% | 0 | \$0.00 |
| 3138X0BP2 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$526,992.08 | 10.29% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$286,500.00 | 5.6% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$613,500.00 | 11.98% | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$93,750.00 | 1.83% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$48,000.00 | 0.94% | 0 | \$0.00 |
| | | CITIBANK,N.A | 9 | \$1,736,722.22 | 33.92% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$124,336.06 | 2.43% | 0 | \$0.00 |
| | | GENCOR MORTGAGE, INC | 3 | \$259,950.00 | 5.08% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$149,003.53 | 2.91% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$162,750.00 | 3.18% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$148,500.00 | 2.9% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$126,400.00 | 2.47% | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$125,000.00 | 2.44% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$417,000.00 | 8.14% | 0 | \$0.00 |
| | | SKYLINE MORTGAGE LLC | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$87,889.28 | 1.72% | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,727.55 | 2.61% | 0 | \$0.00 |
| Total | | | 31 | \$5,120,020.72 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X0BQ0 | CITIBANK,N.A | 28 | \$4,941,280.44 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,941,280.44 | 100% | 0 | \$0.00 |
| 3138X0BR8 | CITIBANK,N.A | 27 | \$4,850,392.80 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,850,392.80 | 100% | 0 | \$0.00 |
| 3138X0BS6 | CITIBANK,N.A | 9 | \$1,291,756.69 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,291,756.69 | 100% | 0 | \$0.00 |
| 3138X0DK1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$1,240,154.38 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,240,154.38 | 100% | 0 | \$0.00 |
| 3138X0DQ8 | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,270,700.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,270,700.00 | 100% | 0 | \$0.00 |
| 3138X0DR6 | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,985,350.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,985,350.00 | 100% | 0 | \$0.00 |
| 3138X0DS4 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,347,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,347,000.00 | 100% | 0 | \$0.00 |
| 3138X0DT2 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,514,653.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,514,653.00 | 100% | 0 | \$0.00 |
| 3138X0DU9 | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,862,993.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,862,993.00 | 100% | 0 | \$0.00 |
| 3138X0DV7 | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,660,600.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,660,600.00 | 100% | 0 | \$0.00 |
| 3138X0DW5 | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,712,715.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,712,715.00 | 100% | 0 | \$0.00 |
| 3138X0DX3 | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,160,909.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,160,909.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138X0F86 | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$180,000.00 | 20.26% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$300,720.00 | 33.85% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING | 1 | \$407,768.48 | 45.89% | 0 | \$0.00 |
| Total | | | 3 | \$888,488.48 | 100% | 0 | \$0.00 |
| 3138X0F94 | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$284,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$284,000.00 | 100% | 0 | \$0.00 |
| 3138X0GA0 | | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,819,124.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,819,124.00 | 100% | 0 | \$0.00 |
| 3138X0GB8 | | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,969,464.00 | 79.04% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$343,000.00 | 13.76% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$179,400.00 | 7.2% | 0 | \$0.00 |
| Total | | | 10 | \$2,491,864.00 | 100% | 0 | \$0.00 |
| 3138X0GC6 | | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$806,600.00 | 90.78% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$81,900.00 | 9.22% | 0 | \$0.00 |
| Total | | | 4 | \$888,500.00 | 100% | 0 | \$0.00 |
| 3138X0GD4 | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$375,000.00 | 100% | 0 | \$0.00 |
| 3138X0GE2 | | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,385,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,385,000.00 | 100% | 0 | \$0.00 |
| 3138X0K80 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,280.87 | 0.64% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 145 | \$24,706,739.28 | 99.36% | 0 | \$0.00 |
| Total | | | 146 | \$24,866,020.15 | 100% | 0 | \$0.00 |
| 3138X0K98 | | QUICKEN LOANS INC | 29 | \$5,643,989.28 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,643,989.28 | 100% | 0 | \$0.00 |
| 3138X0L22 | | | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | |
| | | QUICKEN LOANS INC | 77 | \$19,883,064.91 | 99.47% | 0 | \$0.00 |
| Total | | | 78 | \$19,989,564.91 | 100% | 0 | \$0.00 |
| 3138X0L30 | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$218,844.38 | 0.19% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$294,077.40 | 0.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 506 | \$114,429,347.33 | 99.4% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$174,321.00 | 0.15% | 0 | \$0.00 |
| Total | | | 509 | \$115,116,590.11 | 100% | 0 | \$0.00 |
| 3138X0L48 | | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$119,481.79 | 0.18% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 349 | \$65,299,565.87 | 99.82% | 0 | \$0.00 |
| Total | | | 350 | \$65,419,047.66 | 100% | 0 | \$0.00 |
| 3138X0L55 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$68,710.92 | 1.07% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 93 | \$6,348,969.56 | 98.93% | 0 | \$0.00 |
| Total | | | 94 | \$6,417,680.48 | 100% | 0 | \$0.00 |
| 3138X0L63 | | CENTERSTATE BANK OF FLORIDA | 1 | \$89,611.34 | 0.84% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 107 | \$10,533,039.95 | 99.16% | 0 | \$0.00 |
| Total | | | 108 | \$10,622,651.29 | 100% | 0 | \$0.00 |
| 3138X0L89 | | QUICKEN LOANS INC | 59 | \$3,895,469.33 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$3,895,469.33 | 100% | 0 | \$0.00 |
| 3138X0L97 | | QUICKEN LOANS INC | 80 | \$4,928,483.52 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$4,928,483.52 | 100% | 0 | \$0.00 |
| 3138X0LA4 | | QUICKEN LOANS INC | 45 | \$4,450,770.37 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$4,450,770.37 | 100% | 0 | \$0.00 |
| 3138X0LB2 | | QUICKEN LOANS INC | 35 | \$4,126,718.84 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,126,718.84 | 100% | 0 | \$0.00 |
| 3138X0LC0 | | COMMUNITY BANK OWATONNA | 1 | \$297,413.13 | 0.15% | 0 | \$0.00 |
| | | CONNECTONE BANK | 1 | \$225,659.60 | 0.12% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$1,126,303.76 | 0.59% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 758 | \$189,195,186.23 | 98.4% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$87,864.50 | 0.05% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$209,826.43 | 0.11% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | VANTAGE POINT BANK | 3 | \$813,974.83 | 0.41% | 0 | \$0.00 |
| Total | | | 770 | \$192,276,228.48 | 100% | 0 | \$0.00 |
| 3138X0LD8 | | QUICKEN LOANS INC | 14 | \$2,136,373.14 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,136,373.14 | 100% | 0 | \$0.00 |
| 3138X0LE6 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$183,728.93 | 0.08% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 966 | \$226,668,710.42 | 99.58% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$209,690.63 | 0.09% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$559,175.00 | 0.25% | 0 | \$0.00 |
| Total | | | 969 | \$227,621,304.98 | 100% | 0 | \$0.00 |
| 3138X0LF3 | | QUICKEN LOANS INC | 62 | \$4,519,333.94 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$4,519,333.94 | 100% | 0 | \$0.00 |
| 3138X0LG1 | | QUICKEN LOANS INC | 135 | \$13,226,035.89 | 100% | 0 | \$0.00 |
| Total | | | 135 | \$13,226,035.89 | 100% | 0 | \$0.00 |
| 3138X0LH9 | | QUICKEN LOANS INC | 98 | \$11,463,929.45 | 98.93% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$123,825.28 | 1.07% | 0 | \$0.00 |
| Total | | | 99 | \$11,587,754.73 | 100% | 0 | \$0.00 |
| 3138X0LJ5 | | QUICKEN LOANS INC | 112 | \$23,322,794.14 | 100% | 0 | \$0.00 |
| Total | | | 112 | \$23,322,794.14 | 100% | 0 | \$0.00 |
| 3138X0LK2 | | QUICKEN LOANS INC | 128 | \$24,455,262.47 | 100% | 0 | \$0.00 |
| Total | | | 128 | \$24,455,262.47 | 100% | 0 | \$0.00 |
| 3138X0LM8 | | QUICKEN LOANS INC | 97 | \$6,516,121.84 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$6,516,121.84 | 100% | 0 | \$0.00 |
| 3138X0LN6 | | QUICKEN LOANS INC | 48 | \$4,742,581.02 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$4,742,581.02 | 100% | 0 | \$0.00 |
| 3138X0LP1 | | QUICKEN LOANS INC | 45 | \$6,126,589.87 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$6,126,589.87 | 100% | 0 | \$0.00 |
| 3138X0LQ9 | | QUICKEN LOANS INC | 20 | \$4,536,375.44 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,536,375.44 | 100% | 0 | \$0.00 |
| 3138X0LR7 | | QUICKEN LOANS INC | 26 | \$4,787,286.59 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,787,286.59 | 100% | 0 | \$0.00 |
| 3138X0LS5 | | QUICKEN LOANS INC | 33 | \$5,859,535.38 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 33 | \$5,859,535.38 | 100% | 0 | \$0.00 |
| 3138X0LT3 | | QUICKEN LOANS INC | 8 | \$1,110,570.36 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,110,570.36 | 100% | 0 | \$0.00 |
| 3138X0LU0 | | BANK OF THE JAMES | 1 | \$217,319.37 | 0.14% | 0 | \$0.00 |
| | | F&M BANK AND TRUST COMPANY | 1 | \$181,332.46 | 0.11% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$64,906.18 | 0.04% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 755 | \$158,216,765.18 | 99.71% | 0 | \$0.00 |
| Total | | | 758 | \$158,680,323.19 | 100% | 0 | \$0.00 |
| 3138X0LV8 | | QUICKEN LOANS INC | 74 | \$12,989,517.44 | 98.51% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$196,634.76 | 1.49% | 0 | \$0.00 |
| Total | | | 75 | \$13,186,152.20 | 100% | 0 | \$0.00 |
| 3138X0LW6 | | QUICKEN LOANS INC | 20 | \$1,316,350.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,316,350.00 | 100% | 0 | \$0.00 |
| 3138X0LX4 | | QUICKEN LOANS INC | 16 | \$2,853,154.65 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,853,154.65 | 100% | 0 | \$0.00 |
| 3138X0LY2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$167,773.70 | 0.42% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 226 | \$39,347,380.62 | 98.87% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$281,245.63 | 0.71% | 0 | \$0.00 |
| Total | | | 229 | \$39,796,399.95 | 100% | 0 | \$0.00 |
| 3138X0LZ9 | | QUICKEN LOANS INC | 76 | \$13,326,246.06 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$13,326,246.06 | 100% | 0 | \$0.00 |
| 3138X0MA3 | | QUICKEN LOANS INC | 21 | \$2,100,817.58 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,100,817.58 | 100% | 0 | \$0.00 |
| 3138X0MB1 | | QUICKEN LOANS INC | 17 | \$2,173,798.77 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,173,798.77 | 100% | 0 | \$0.00 |
| 3138X0MC9 | | QUICKEN LOANS INC | 11 | \$2,021,225.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,021,225.00 | 100% | 0 | \$0.00 |
| 3138X0MD7 | | QUICKEN LOANS INC | 18 | \$4,466,715.42 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,466,715.42 | 100% | 0 | \$0.00 |
| 3138X0ME5 | | QUICKEN LOANS INC | 99 | \$16,860,030.63 | 100% | 0 | \$0.00 |
| Total | | | 99 | \$16,860,030.63 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138X0MF2 | | QUICKEN LOANS INC | 116 | \$20,913,950.64 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$20,913,950.64 | 100% | 0 | \$0.00 |
| 3138X0MG0 | | QUICKEN LOANS INC | 71 | \$12,825,553.95 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$12,825,553.95 | 100% | 0 | \$0.00 |
| 3138X0MH8 | | BANK OF THE JAMES | 1 | \$128,922.00 | 0.1% | 0 | \$0.00 |
| | | FLORIDA COMMUNITY BANK, N.A | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 595 | \$126,031,883.33 | 99.65% | 0 | \$0.00 |
| Total | | | 598 | \$126,477,805.33 | 100% | 0 | \$0.00 |
| 3138X0MJ4 | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$126,741.78 | 0.44% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 145 | \$28,394,938.00 | 98.08% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$278,000.00 | 0.95% | 0 | \$0.00 |
| Total | | | 148 | \$28,951,679.78 | 100% | 0 | \$0.00 |
| 3138X0MK1 | | QUICKEN LOANS INC | 43 | \$3,092,375.00 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$3,092,375.00 | 100% | 0 | \$0.00 |
| 3138X0ML9 | | QUICKEN LOANS INC | 47 | \$4,636,315.00 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$4,636,315.00 | 100% | 0 | \$0.00 |
| 3138X0MM7 | | QUICKEN LOANS INC | 38 | \$4,468,615.67 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$4,468,615.67 | 100% | 0 | \$0.00 |
| 3138X0MN5 | | MIDSTATES BANK, NA | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | | MONTROSEBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 551 | \$146,091,870.75 | 99.6% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$165,774.94 | 0.12% | 0 | \$0.00 |
| Total | | | 554 | \$146,673,645.69 | 100% | 0 | \$0.00 |
| 3138X0N20 | | JPMORGAN CHASE BANK, N.A | 22 | \$3,685,892.08 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,685,892.08 | 100% | 0 | \$0.00 |
| 3138X0N38 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,673,544.21 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,673,544.21 | 100% | 0 | \$0.00 |
| 3138X0N46 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,733,244.91 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,733,244.91 | 100% | 0 | \$0.00 |
| 3138X0N53 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,899,393.67 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,899,393.67 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X0N61 | JPMORGAN CHASE BANK, N.A | 5 | \$1,462,094.27 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,462,094.27 | 100% | 0 | \$0.00 |
| 3138X0N79 | JPMORGAN CHASE BANK, N.A | 10 | \$2,021,770.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,021,770.20 | 100% | 0 | \$0.00 |
| 3138X0N87 | JPMORGAN CHASE BANK, N.A | 83 | \$6,420,890.31 | 100% | 0 | \$0.00 |
| Total | | 83 | \$6,420,890.31 | 100% | 0 | \$0.00 |
| 3138X0N95 | JPMORGAN CHASE BANK, N.A | 438 | \$29,411,232.91 | 100% | 0 | \$0.00 |
| Total | | 438 | \$29,411,232.91 | 100% | 0 | \$0.00 |
| 3138X0NF1 | JPMORGAN CHASE BANK, N.A | 23 | \$3,250,518.62 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,250,518.62 | 100% | 0 | \$0.00 |
| 3138X0NG9 | JPMORGAN CHASE BANK, N.A | 11 | \$1,431,583.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,431,583.00 | 100% | 0 | \$0.00 |
| 3138X0NH7 | JPMORGAN CHASE BANK, N.A | 13 | \$1,482,507.23 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,482,507.23 | 100% | 0 | \$0.00 |
| 3138X0NJ3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$230,860.77 | 0.13% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$134,792.14 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$439,766.82 | 0.25% | 0 | \$0.00 |
| | AMERICA S MORTGAGE LLC | 1 | \$144,282.36 | 0.08% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$185,147.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 8 | \$1,166,381.60 | 0.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$575,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$616,706.45 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,051.92 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$185,197.30 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,818.32 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$94,707.02 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,196.56 | 0.13% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$543,162.41 | 0.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,408.85 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$244,622.77 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$147,777.09 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,900.00 | 0.06% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$193,208.56 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$455,817.54 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$653,404.05 | 0.38% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 2 | \$319,338.57 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$188,910.00 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 6 | \$1,234,468.30 | 0.71% | 0 | \$0.00 |
| | CERTUSBANK, N.A, A CORPORATION | 1 | \$416,329.27 | 0.24% | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$694,188.33 | 0.4% | 0 | \$0.00 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$76,284.01 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$511,378.62 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$396,179.94 | 0.23% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$138,331.95 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,807.21 | 0.07% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$134,520.58 | 0.08% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$707,636.76 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$548,120.00 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$267,191.44 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$207,828.82 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$220,131.38 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$497,606.56 | 0.29% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$503,224.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$176,721.44 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 3 | \$833,572.76 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,476.80 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$231,450.88 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$439,329.48 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$495,226.77 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$4,181,372.06 | 2.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,546.10 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$408,585.93 | 0.24% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$387,635.01 | 0.22% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$233,677.11 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$294,658.36 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$209,366.43 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$352,456.49 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,259.03 | 0.15% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$238,132.79 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$536,932.64 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$231,243.38 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$264,163.22 | 0.15% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$87,728.59 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,769.04 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,536.93 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,515.00 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,157.34 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 |
| | | 3 | \$743,644.89 | 0.43% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$158,255.96 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,246.02 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$175,202.27 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$80,331.48 | 0.05% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$693,480.65 | 0.4% | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC | 1 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$325,209.44 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$242,862.18 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$188,902.67 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$138,580.64 | 0.08% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$474,268.66 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$221,258.81 | 0.13% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$373,810.77 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$332,732.91 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$125,221.07 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,089.14 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$229,306.08 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,622.88 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$241,619.14 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$132,605.07 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,329.27 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$193,445.44 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$275,167.30 | 0.16% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA | 1 | \$392,907.33 | 0.23% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 393 | \$98,598,662.01 | 57.04% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$201,282.10 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$244,884.99 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$112,062.31 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$226,650.49 | 0.13% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$294,336.05 | 0.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$339,464.92 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$311,530.08 | 0.18% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$301,029.35 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$238,278.93 | 0.14% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$494,237.86 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$394,101.63 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$568,765.94 | 0.33% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$258,267.09 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$666,985.18 | 0.39% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$561,633.93 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$508,233.36 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$385,897.90 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 4 | \$1,116,781.42 | 0.65% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,311,770.03 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$446,002.24 | 0.26% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$383,000.00 | 0.22% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,217.03 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$247,818.91 | 0.14% | 0 | \$0.00 |
| | NFM INC | 1 | \$210,246.86 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$748,280.86 | 0.43% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$235,986.09 | 0.14% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$402,500.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$489,261.98 | 0.28% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$268,965.29 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$822,132.23 | 0.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$267,043.11 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,536.93 | 0.36% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$136,789.06 | 0.08% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$90,697.85 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$192,895.95 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$285,060.42 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$277,771.67 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$740,677.33 | 0.43% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 0.17% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$179,111.14 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,251,253.95 | 0.72% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$415,357.96 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,402.80 | 0.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$256,332.87 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$355,701.49 | 0.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC.A CORPORATION | 1 | \$240,603.86 | 0.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$335,980.10 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$328,694.98 | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,475.71 | 0.1% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$879,028.90 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$156,758.27 | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$376,482.10 | 0.22% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$705,924.52 | 0.41% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$374,177.87 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$253,844.20 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,337,229.41 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$264,610.91 | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$199,942.97 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$232,641.25 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$483,576.59 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,693.11 | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$239,259.84 | 0.14% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$134,292.91 | 0.08% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$409,354.75 | 0.24% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$343,173.14 | 0.2% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$530,175.26 | 0.31% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$220,777.44 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$205,390.18 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$242,617.57 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$247,609.70 | 0.14% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 3 | \$548,904.84 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$176,727.48 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$330,427.93 | 0.19% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$109,826.88 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$177,193.18 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$295,544.26 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$291,119.03 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$191,307.56 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$145,655.29 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,822.94 | 0.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$658,691.08 | 0.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$682,760.57 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,602.37 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$304,640.47 | 0.18% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$228,655.10 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$193,508.10 | 0.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$251,603.41 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,427.66 | 0.22% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$129,001.07 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$296,502.74 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$392,894.14 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$436,520.00 | 0.33% | 0 | \$0.00 |
| Total | | 692 | \$172,850,061.28 | 100% | 0 | \$0.00 |
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| 3138X0NK0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$185,572.24 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$289,142.84 | 0.19% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$203,384.52 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,249.10 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$195,717.60 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$128,336.71 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$255,622.86 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$295,601.29 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$872,456.46 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$233,269.86 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$299,567.75 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,807.90 | 0.06% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$479,277.05 | 0.31% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$491,306.77 | 0.32% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$822,117.39 | 0.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$186,480.93 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$307,046.98 | 0.2% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,506.48 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$279,587.51 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,590.70 | 0.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$447,282.91 | 0.29% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$293,956.59 | 0.19% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$121,620.56 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$610,501.81 | 0.4% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$582,406.19 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$163,555.29 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,826.16 | 0.08% | 0 | \$0.00 |
| | | 1 | \$207,700.31 | 0.14% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$425,911.51 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$372,949.75 | 0.24% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$227,962.06 | 0.15% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$270,409.83 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$404,902.62 | 0.26% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$218,007.37 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$467,902.39 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$725,712.37 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,237,920.76 | 0.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$327,312.09 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$382,866.75 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,530.04 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,843.69 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$407,937.20 | 0.27% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,942.85 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,007,783.29 | 0.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,285,783.18 | 0.84% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$422,400.33 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,847.18 | 0.17% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$116,827.63 | 0.08% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,890.71 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$376,319.78 | 0.25% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$415,151.06 | 0.27% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$414,034.63 | 0.27% | 0 | \$0.00 |

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| | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$59,881.17 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$494,977.92 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$204,688.39 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$522,620.38 | 0.34% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$394,205.09 | 0.26% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 491 | \$102,981,859.86 | 67.17% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$203,718.94 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$240,667.96 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,705.51 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$191,458.01 | 0.12% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$307,300.78 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$111,755.12 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$323,200.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$326,518.26 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$262,412.85 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,088,860.38 | 0.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$323,532.34 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$299,444.76 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$746,917.32 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$773,676.68 | 0.5% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$299,558.04 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$375,649.75 | 0.25% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$603,817.11 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$2,101,227.20 | 1.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$807,917.47 | 0.53% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$386,131.19 | 0.25% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$295,823.16 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$192,921.63 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,711.26 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$234,306.47 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,139,505.98 | 0.74% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$250,879.86 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$227,912.27 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$179,445.00 | 0.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$465,000.00 | 0.3% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$361,478.42 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$121,824.22 | 0.08% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$416,385.67 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$624,557.90 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$533,264.29 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,603,854.53 | 1.7% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$487,327.66 | 0.32% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,826.39 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,769.36 | 0.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$255,277.28 | 0.17% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$318,290.74 | 0.21% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$194,349.75 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$246,755.94 | 0.16% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$128,095.17 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,113.23 | 0.13% | 0 | \$0.00 |
| | | 2 | \$351,985.31 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$275,611.12 | 0.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$117,452.36 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$249,232.29 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$176,200.86 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$228,416.00 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,234.08 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$542,997.00 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$416,050.17 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,088,778.71 | 0.7% | 0 | \$0.00 |
| Total | | 664 | \$153,311,051.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0NL8 | JPMORGAN CHASE BANK, N.A | 25 | \$5,220,966.58 | 74.93% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$129,859.12 | 1.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,730.60 | 2.87% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$300,800.00 | 4.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$438,812.46 | 6.3% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$303,265.02 | 4.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$374,506.18 | 5.37% | 0 | \$0.00 |
| Total | | 31 | \$6,967,939.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0NM6 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$289,512.92 | 16.25% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$199,127.97 | 11.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$982,000.00 | 55.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$310,512.12 | 17.44% | 0 | \$0.00 |
| Total | | 6 | \$1,781,153.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0NN4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,088,555.83 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,088,555.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0NQ7 | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$122,620.65 | 6.64% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$105,922.31 | 5.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,494.77 | 8.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,420.88 | 6.74% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$332,087.38 | 17.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,767.08 | 8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$411,030.47 | 22.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,884.75 | 10.77% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$243,839.89 | 13.21% | 0 | \$0.00 |
| Total | | 13 | \$1,846,068.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0NR5 | AMERIPRO FUNDING INC | 1 | \$126,904.37 | 3.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,383.75 | 3.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,016.09 | 4.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$139,379.23 | 3.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,631,132.30 | 66.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$211,039.07 | 5.37% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$87,870.36 | 2.23% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$212,055.59 | 5.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$219,358.79 | 5.57% | 0 | \$0.00 |
| Total | | 27 | \$3,933,139.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0NT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,237.06 | 0.79% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,253.26 | 0.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$341,547.30 | 0.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$541,665.94 | 1.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,378.21 | 1.23% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$195,649.02 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$331,379.87 | 0.66% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$309,444.87 | 0.61% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$415,374.29 | 0.82% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$404,046.04 | 0.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$327,400.09 | 0.65% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$278,908.40 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$307,844.46 | 0.61% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$394,277.54 | 0.78% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$428,631.06 | 0.85% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$283,466.29 | 0.56% | 0 | \$0.00 |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$377,293.94 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$569,977.49 | 1.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$263,517.14 | 0.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$253,735.06 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,382.69 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$397,986.03 | 0.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$419,946.14 | 0.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,858.94 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE | 1 | \$372,772.62 | 0.74% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$207,527.71 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,588,743.26 | 3.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,634.92 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,484.47 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,498.62 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,519.96 | 0.51% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$366,314.49 | 0.73% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$184,661.64 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$279,454.71 | 0.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$913,215.30 | 1.81% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,250.23 | 0.76% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$209,729.16 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$370,349.60 | 0.74% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$349,373.24 | 0.69% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$284,489.64 | 0.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,729.49 | 0.82% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$266,346.18 | 0.53% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$388,058.42 | 0.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$185,659.81 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$412,112.45 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$234,570.18 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$294,447.85 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,971,218.85 | 5.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$387,305.19 | 0.77% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$396,971.51 | 0.79% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$206,225.91 | 0.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$557,102.15 | 1.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$580,621.54 | 1.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$150,729.60 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$219,606.04 | 0.44% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$324,392.94 | 0.64% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A | 14 | \$2,957,944.06 | 5.87% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$330,394.60 | 0.66% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$613,826.98 | 1.22% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$364,303.82 | 0.72% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$191,648.83 | 0.38% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,493.66 | 0.52% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$231,575.67 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$148,341.37 | 0.29% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$314,423.86 | 0.62% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$384,250.23 | 0.76% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$293,020.03 | 0.58% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$245,839.94 | 0.49% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$250,511.19 | 0.5% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$190,643.24 | 0.38% | 0 | \$0.00 |
| MLD MORTGAGE INC | 2 | \$675,571.88 | 1.34% | 0 | \$0.00 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,195,183.80 | 2.37% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$224,561.83 | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$2,490,888.31 | 4.95% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$398,270.22 | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,120.97 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$251,558.22 | 0.5% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$144,230.09 | 0.29% | 0 | \$0.00 |
| NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,912.84 | 0.6% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$278,061.24 | 0.55% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$402,231.33 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$245,031.75 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$377,308.64 | 0.75% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$215,197.29 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | OA MORTGAGE SERVICES | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$404,574.21 | 0.8% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$387,244.39 | 0.77% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$316,232.69 | 0.63% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$210,614.08 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$519,028.70 | 1.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$978,925.36 | 1.94% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,806.60 | 0.21% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$139,239.43 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$248,604.02 | 0.49% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,813.21 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK | 1 | \$374,284.74 | 0.74% | 0 | \$0.00 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$395,459.95 | 0.79% | 0 | \$0.00 |
| | SCBT | 1 | \$287,393.39 | 0.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$356,772.84 | 0.71% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$358,625.34 | 0.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$291,454.58 | 0.58% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$229,552.08 | 0.46% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$324,418.01 | 0.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,766.52 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$339,391.15 | 0.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,677.67 | 0.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$289,469.59 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,805.25 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$384,879.74 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,199.59 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, | 1 | \$130,705.39 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,611.48 | 0.41% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$713,664.47 | 1.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,465.94 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$361,642.51 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,534.40 | 0.52% | 0 | \$0.00 |
| Total | | 174 | \$50,358,305.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0NU8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$416,268.95 | 0.83% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$577,000.00 | 1.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$254,552.96 | 0.51% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$147,640.71 | 0.29% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$197,880.98 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,323,279.89 | 2.63% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,269.25 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$193,913.11 | 0.39% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,261.08 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$549,999.00 | 1.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$681,072.17 | 1.35% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$359,395.35 | 0.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$179,649.46 | 0.36% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,242.57 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$342,385.77 | 0.68% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$604,860.61 | 1.2% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$190,985.56 | 0.38% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$288,232.92 | 0.57% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$181,269.19 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$450,175.40 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,607.03 | 0.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,867.53 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$406,040.15 | 0.81% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$131,768.59 | 0.26% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$244,570.49 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 100 | \$31,441,647.53 | 62.47% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$349,346.25 | 0.69% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$327,149.30 | 0.65% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$330,132.20 | 0.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$415,567.03 | 0.83% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$299,415.76 | 0.59% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$284,789.10 | 0.57% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,434.68 | 0.36% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$234,670.00 | 0.47% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$109,803.01 | 0.22% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$241,376.10 | 0.48% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$250,569.27 | 0.5% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$324,442.29 | 0.64% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$679,262.48 | 1.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$321,435.51 | 0.64% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$666,561.73 | 1.32% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$234,605.30 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,515.34 | 0.55% | 0 | \$0.00 |
| Total | | 167 | \$50,326,917.87 | 100% | 0 | \$0.00 |
| 3138X0NV6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$367,329.35 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$592,898.87 | 1.19% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,332.43 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,400.10 | 0.67% | 0 | \$0.00 |
| | AMERICASH | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$166,700.95 | 0.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$233,962.17 | 0.47% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,408.72 | 0.62% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$375,268.40 | 0.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$117,779.59 | 0.24% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$306,414.44 | 0.61% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$261,520.81 | 0.52% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$171,685.41 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$368,439.03 | 0.74% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$522,841.44 | 1.05% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$395,789.97 | 0.79% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$380,317.73 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 2 | \$674,196.30 | 1.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$234,561.05 | 0.47% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$217,601.28 | 0.44% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | DELMAR FINANCIAL COMPANY | 2 | \$487,114.94 | 0.98% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$325,403.75 | 0.65% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,123.86 | 0.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$78,553.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,234,897.87 | 2.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$395,026.17 | 0.79% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$172,177.79 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$306,661.45 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$177,660.49 | 0.36% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$326,414.43 | 0.65% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$498,107.36 | 1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,221.09 | 0.83% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$289,271.95 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$710,142.92 | 1.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,519,925.00 | 5.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$99,820.93 | 0.2% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$223,853.82 | 0.45% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$271,481.19 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$227,565.12 | 0.46% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$373,301.42 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$18,378,677.22 | 36.84% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$222,592.12 | 0.45% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$189,652.49 | 0.38% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$332,403.69 | 0.67% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,087,220.00 | 2.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,322.66 | 0.68% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,165.03 | 0.83% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MLD MORTGAGE INC | 1 | \$293,439.24 | 0.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$390,284.86 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,474,427.90 | 2.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$642,013.59 | 1.29% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$404,243.51 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$588,171.50 | 1.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$326,389.20 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$182,672.29 | 0.37% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$259,724.10 | 0.52% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$239,052.77 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,150,757.30 | 2.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$917,335.68 | 1.84% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$113,400.85 | 0.23% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$385,528.54 | 0.77% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$113,386.67 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$357,544.84 | 0.72% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$195,487.42 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$396,741.83 | 0.8% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$38,926.84 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$677,000.00 | 1.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$284,279.10 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$588,481.56 | 1.18% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$348,874.14 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$399,252.85 | 0.8% | 0 | \$0.00 |
| | | 1 | \$270,524.91 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | |
| Total | | 177 | \$49,888,063.85 | 100% | 0 | \$0.00 |
| 3138X0NW4 | JPMORGAN CHASE BANK, N.A | 18 | \$3,997,935.65 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,997,935.65 | 100% | 0 | \$0.00 |
| 3138X0NX2 | JPMORGAN CHASE BANK, N.A | 89 | \$15,851,686.23 | 100% | 0 | \$0.00 |
| Total | | 89 | \$15,851,686.23 | 100% | 0 | \$0.00 |
| 3138X0NY0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$137,607.63 | 1.47% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,584.69 | 1.18% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$131,227.21 | 1.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,613.68 | 1.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$8,820,382.29 | 94.51% | 0 | \$0.00 |
| Total | | 73 | \$9,333,415.50 | 100% | 0 | \$0.00 |
| 3138X0NZ7 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$111,350.00 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,163.77 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 311 | \$39,419,216.63 | 98.72% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 315 | \$39,931,730.40 | 100% | 0 | \$0.00 |
| 3138X0P28 | JPMORGAN CHASE BANK, N.A | 10 | \$1,655,922.62 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,655,922.62 | 100% | 0 | \$0.00 |
| 3138X0P44 | 1ST CONSTITUTION BANK | 1 | \$146,797.48 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$117,962.26 | 0.25% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$120,648.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$128,400.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$148,580.79 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$229,932.78 | 0.49% | 0 | \$0.00 |
| | AMERICASH | 1 | \$114,841.56 | 0.25% | 0 | \$0.00 |
| | AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO | 1 | \$122,319.53 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$111,611.06 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,303.68 | 0.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,395.27 | 0.32% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,801.19 | 0.28% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$143,801.61 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$263,700.00 | 0.57% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$139,448.79 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$122,347.04 | 0.26% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,600.00 | 0.27% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$134,818.15 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$113,400.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$141,593.09 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$116,827.63 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$132,300.00 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$112,345.01 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$134,202.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,848.88 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$256,645.93 | 0.55% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,897.72 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$259,383.05 | 0.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,797.10 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$140,592.58 | 0.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,902.02 | 0.61% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$129,321.59 | 0.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$132,604.06 | 0.28% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$117,841.05 | 0.25% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$247,721.19 | 0.53% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$147,796.10 | 0.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,237.36 | 0.24% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$126,908.76 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$111,845.70 | 0.24% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP A CORPORATION | 1 | \$117,437.98 | 0.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 253 | \$32,756,075.99 | 70.36% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$285,135.87 | 0.61% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$140,206.57 | 0.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$131,069.17 | 0.28% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,329.85 | 0.26% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$264,827.63 | 0.57% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$142,802.99 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,029.72 | 0.24% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC | 1 | \$146,279.35 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$138,554.50 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$125,814.38 | 0.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$279,610.11 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$422,033.76 | 0.91% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,547.07 | 0.3% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$129,816.84 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$119,834.67 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$144,475.09 | 0.31% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATIONM AN ILLINOIS BANKING CORPORATION | 1 | \$138,600.00 | 0.3% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$114,841.56 | 0.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$110,547.48 | 0.24% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$149,793.34 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$115,836.56 | 0.25% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$138,558.84 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$113,760.85 | 0.24% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$140,805.74 | 0.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$123,704.74 | 0.27% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$147,042.52 | 0.32% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,084.47 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.59% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$146,815.44 | 0.32% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$114,610.76 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$132,600.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$132,799.69 | 0.29% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$131,805.54 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$121,400.00 | 0.26% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 2 | \$284,231.47 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$147,033.07 | 0.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$134,801.12 | 0.29% | 0 | \$0.00 |
| Total | | 358 | \$46,555,236.17 | 100% | 0 | \$0.00 |
| 3138X0P51 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$85,734.78 | 0.98% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$161,951.62 | 1.85% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$178,049.19 | 2.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$274,650.36 | 3.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$149,547.45 | 1.71% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$179,423.49 | 2.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$110,017.06 | 1.26% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$281,318.04 | 3.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$271,578.16 | 3.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$113,930.15 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$561,387.08 | 6.4% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,420.17 | 1.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$245,241.32 | 2.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,982.98 | 5.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$206,019.84 | 2.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,087,042.97 | 12.4% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$250,225.91 | 2.85% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$804,310.73 | 9.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,577,316.35 | 18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$413,044.79 | 4.71% | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$251,222.83 | 2.87% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,926.95 | 1.43% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$167,493.13 | 1.91% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$265,599.36 | 3.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$89,465.05 | 1.02% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$295,087.14 | 3.35% | 0 | \$0.00 |
| Total | | 44 | \$8,764,986.90 | 100% | 0 | \$0.00 |
| 3138X0P69 | FIRST HOME MORTGAGE CORPORATION | 3 | \$770,715.82 | 28.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,364.98 | 19.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 2 | \$430,225.57 | 15.77% | 0 | \$0.00 |

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| | CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$349,157.25 | 12.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$253,051.00 | 9.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$186,821.86 | 6.85% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$199,409.77 | 7.3% | 0 | \$0.00 |
| Total | | 12 | \$2,728,746.25 | 100% | 0 | \$0.00 |
| 3138X0P77 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$491,403.16 | 1.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$147,035.06 | 0.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$294,000.00 | 0.7% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$350,400.00 | 0.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$288,315.09 | 0.68% | 0 | \$0.00 |
| | BOC MORTGAGE | 1 | \$390,817.33 | 0.92% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$160,252.88 | 0.38% | 0 | \$0.00 |
| | CERTUSBANK, NA | 3 | \$695,882.48 | 1.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$568,411.10 | 1.34% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$410,000.00 | 0.97% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$169,732.45 | 0.4% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$249,124.22 | 0.59% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$392,651.22 | 0.93% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$192,509.61 | 0.46% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$123,729.20 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$103,340.64 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.89% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$181,719.78 | 0.43% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$89,462.05 | 0.21% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$295,000.00 | 0.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$223,537.81 | 0.53% | 0 | \$0.00 |
| | | 1 | \$557,059.72 | 1.32% | 0 | \$0.00 |

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| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | | | | | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.98% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 84 | \$23,150,387.20 | 54.73% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$199,692.07 | 0.47% | 0 | \$0.00 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,700.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$399,370.49 | 0.94% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$284,561.19 | 0.67% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$318,200.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$352,456.49 | 0.83% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$267,581.65 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$577,958.10 | 1.37% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$575,000.00 | 1.36% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$416,357.96 | 0.98% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$114,400.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$167,441.79 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$202,000.00 | 0.48% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$375,433.69 | 0.89% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$458,308.68 | 1.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$267,187.99 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.59% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$289,563.21 | 0.68% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$399,397.54 | 0.94% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.96% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$245,629.49 | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING | 1 | \$269,593.34 | 0.64% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.49% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$624,557.90 | 1.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$157,250.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,063.97 | 0.68% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$257,000.00 | 0.61% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,464.87 | 0.68% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$545,177.64 | 1.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,906.37 | 0.36% | 0 | \$0.00 |
| Total | | 153 | \$42,300,006.85 | 100% | 0 | \$0.00 |
| 3138X0P85 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,399.18 | 0.8% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$234,975.82 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,760.23 | 0.34% | 0 | \$0.00 |
| | AMERICASH | 1 | \$394,617.79 | 0.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$443,374.41 | 0.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$467,240.73 | 0.89% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$564,385.65 | 1.08% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$387,428.40 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$654,545.25 | 1.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$291,892.05 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$213,360.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION DBA RESIDENTIAL MORTGAGE | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$371,451.97 | 0.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,350.00 | 0.5% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$415,000.00 | 0.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 164 | \$40,159,035.87 | 76.83% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$600,583.42 | 1.15% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$607,301.59 | 1.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$338,000.00 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$586,767.12 | 1.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$247,634.64 | 0.47% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,385.67 | 0.8% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$606,105.76 | 1.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$175,480.59 | 0.34% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,654.05 | 1.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$404,442.02 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$208,712.06 | 0.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,032.98 | 0.47% | 0 | \$0.00 |
| Total | | 200 | \$52,271,817.03 | 100% | 0 | \$0.00 |
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| 3138X0P93 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,044.89 | 5.7% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,797.23 | 7.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$277,510.21 | 5.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$291,099.47 | 5.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$3,032,074.62 | 57.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$353,905.18 | 6.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$358,889.77 | 6.77% | 0 | \$0.00 |
| | NFM INC | 1 | \$296,434.65 | 5.59% | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 17 | \$5,300,756.02 | 100% | 0 | \$0.00 |
| 3138X0PA0 | F & B ACQUISITION GROUP, LLC | | 1 | \$107,000.00 | 1.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 97 | \$9,335,533.63 | 97.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$85,752.06 | 0.9% | 0 | \$0.00 |
| Total | | | 99 | \$9,528,285.69 | 100% | 0 | \$0.00 |
| 3138X0PB8 | JPMORGAN CHASE BANK, N.A | | 277 | \$27,056,284.97 | 99.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | | 1 | \$91,206.11 | 0.34% | 0 | \$0.00 |
| Total | | | 278 | \$27,147,491.08 | 100% | 0 | \$0.00 |
| 3138X0PC6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$167,515.67 | 3.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | | 1 | \$158,946.79 | 2.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 30 | \$4,869,297.97 | 88.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$169,509.90 | 3.07% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$151,561.79 | 2.75% | 0 | \$0.00 |
| Total | | | 34 | \$5,516,832.12 | 100% | 0 | \$0.00 |
| 3138X0PD4 | DISCOVER HOME LOANS, INC | | 1 | \$159,950.26 | 1.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | | 1 | \$160,648.30 | 1.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 93 | \$15,073,948.13 | 95.95% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | 1 | \$150,881.66 | 0.97% | 0 | \$0.00 |
| Total | | | 97 | \$15,709,428.35 | 100% | 0 | \$0.00 |
| 3138X0PE2 | JPMORGAN CHASE BANK, N.A | | 17 | \$2,209,145.66 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,209,145.66 | 100% | 0 | \$0.00 |
| 3138X0PF9 | JPMORGAN CHASE BANK, N.A | | 27 | \$1,816,737.37 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$1,816,737.37 | 100% | 0 | \$0.00 |
| 3138X0PG7 | JPMORGAN CHASE BANK, N.A | | 13 | \$1,226,856.41 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,226,856.41 | 100% | 0 | \$0.00 |
| 3138X0PH5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$131,826.18 | 0.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$123,537.11 | 0.59% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | | 1 | \$143,010.00 | 0.68% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | | 1 | \$115,875.43 | 0.55% | 0 | \$0.00 |
| | | | 1 | \$119,838.35 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 145 | \$18,884,311.69 | 89.97% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,752.88 | 0.65% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$114,286.82 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$289,371.07 | 1.38% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,015.19 | 0.65% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$129,824.89 | 0.62% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$115,936.25 | 0.55% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$127,328.25 | 0.61% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,800.64 | 0.7% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$142,308.05 | 0.69% | 0 | \$0.00 |
| Total | | 161 | \$20,989,022.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0PJ1 | JPMORGAN CHASE BANK, N.A | 55 | \$11,222,070.45 | 98.6% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,159.44 | 1.4% | 0 | \$0.00 |
| Total | | 56 | \$11,381,229.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0PK8 | JPMORGAN CHASE BANK, N.A | 18 | \$3,562,535.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,562,535.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0PL6 | JPMORGAN CHASE BANK, N.A | 34 | \$6,905,850.45 | 100% | 0 | \$0.00 |
| Total | | 34 | \$6,905,850.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0PM4 | JPMORGAN CHASE BANK, N.A | 11 | \$2,407,042.75 | 86.97% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$360,513.73 | 13.03% | 0 | \$0.00 |
| Total | | 12 | \$2,767,556.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0PN2 | JPMORGAN CHASE BANK, N.A | 52 | \$9,554,962.37 | 100% | 0 | \$0.00 |
| Total | | 52 | \$9,554,962.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0PP7 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$281,240.33 | 11.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,614,285.90 | 65.85% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,600.00 | 11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$286,363.74 | 11.68% | 0 | \$0.00 |
| Total | | 11 | \$2,451,489.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0PQ5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$80,136.93 | 0.29% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$78,187.18 | 0.28% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 3 | \$216,916.91 | 0.78% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,894.82 | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,902.18 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$64,197.43 | 0.23% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$82,749.58 | 0.3% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$77,685.39 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$83,391.97 | 0.3% | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$78,636.54 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$60,712.40 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$48,930.70 | 0.18% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$63,069.10 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$77,515.63 | 0.28% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$82,755.59 | 0.3% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$84,627.89 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$81,879.20 | 0.3% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$84,749.13 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,889.78 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$62,907.19 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$84,428.18 | 0.31% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 2 | \$163,766.41 | 0.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$71,893.93 | 0.26% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$78,691.43 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,768.13 | 0.3% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$151,155.95 | 0.55% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$73,398.73 | 0.27% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,680.97 | 0.29% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 343 | \$23,399,810.05 | 84.58% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$78,639.04 | 0.28% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$63,911.83 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$69,896.87 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$70,895.40 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$63,809.97 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$84,874.78 | 0.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$64,484.86 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$43,134.93 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$79,884.74 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$71,151.83 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$75,890.49 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$67,107.42 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$79,884.74 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,107.42 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$59,917.34 | 0.22% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$69,900.00 | 0.25% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,100.00 | 0.3% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$54,920.75 | 0.2% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$84,549.74 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,881.64 | 0.3% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$80,888.41 | 0.27% | 0 | \$0.00 |
| Total | | 401 | \$27,666,078.86 | 100% | 0 | \$0.00 |
| 3138X0PR3 | CITY BANK MORTGAGE | 1 | \$75,897.62 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$34,830.73 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,398.29 | 0.42% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$79,000.33 | 0.44% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$84,000.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 261 | \$17,136,902.40 | 96.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$63,664.13 | 0.36% | 0 | \$0.00 |
| | | 1 | \$70,908.11 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,725.24 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,492.78 | 0.45% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$60,707.37 | 0.33% | 0 | \$0.00 |
| Total | | 271 | \$17,821,527.00 | 100% | 0 | \$0.00 |
| 3138X0PS1 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$203,196.80 | 0.41% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$590,474.45 | 1.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$106,339.59 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,669.10 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$193,602.34 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,668.07 | 0.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$102,245.77 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,250.66 | 0.22% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$88,868.89 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$86,203.62 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,296.27 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,942.56 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$91,764.61 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING INC. A TEXAS CORPORATION | 1 | \$89,470.91 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$108,272.23 | 0.22% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,870.36 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$108,842.95 | 0.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$189,921.48 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$205,546.73 | 0.42% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$108,350.52 | 0.22% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,456.22 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$199,857.36 | 0.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,624.97 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$101,050.91 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$99,829.17 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$107,341.64 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$100,351.94 | 0.2% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$97,861.92 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$193,596.58 | 0.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$97,230.87 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$109,342.23 | 0.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,368.17 | 0.19% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,995.32 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$100,356.19 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$97,597.17 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,342.23 | 0.22% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$198,037.82 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$97,864.98 | 0.2% | 0 | \$0.00 |

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| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$91,746.05 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$86,280.96 | 0.18% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$90,679.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,356.36 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$106,086.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$87,757.09 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$96,754.05 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$108,000.66 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 369 | \$36,313,490.96 | 73.82% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,560.57 | 0.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,735.01 | 0.19% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$96,732.25 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$93,071.59 | 0.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$96,254.81 | 0.2% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$94,360.79 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$313,334.23 | 0.64% | 0 | \$0.00 |
| | MORTGAGE 1, INC | 1 | \$105,194.80 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$94,343.95 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$591,579.16 | 1.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$190,153.58 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$196,213.75 | 0.4% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$86,125.73 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$99,845.93 | 0.2% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,228.28 | 0.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$214,982.82 | 0.44% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,846.78 | 0.21% | 0 | \$0.00 |
| | | 2 | \$204,578.67 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,008.44 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$88,877.38 | 0.18% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$91,873.25 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$96,491.49 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$92,752.04 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$212,186.95 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$91,873.25 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$104,096.42 | 0.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$87,677.31 | 0.18% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$89,734.40 | 0.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$212,098.66 | 0.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,510.82 | 0.4% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$104,845.31 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$107,701.87 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,867.42 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$102,258.92 | 0.24% | 0 | \$0.00 |
| Total | | 499 | \$49,188,898.09 | 100% | 0 | \$0.00 |
| 3138X0PT9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$97,198.04 | 0.52% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$94,357.92 | 0.5% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$101,113.61 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE LTD | 1 | \$107,854.52 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,006.44 | 1.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$107,873.20 | 0.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$105,860.41 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$96,705.40 | 0.51% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,730.09 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,465.83 | 0.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 172 | \$16,626,768.72 | 88.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$87,884.12 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$207,327.20 | 1.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,858.56 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$95,770.69 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$95,870.69 | 0.51% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$87,762.49 | 0.47% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,840.85 | 0.54% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$100,613.29 | 0.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$94,918.13 | 0.5% | 0 | \$0.00 |
| Total | | 194 | \$18,829,647.41 | 100% | 0 | \$0.00 |
| 3138X0PU6 | FIRST HOPE MORTGAGES, INC | 1 | \$393,243.16 | 17.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,255,395.09 | 55.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$623,377.37 | 27.44% | 0 | \$0.00 |
| Total | | 8 | \$2,272,015.62 | 100% | 0 | \$0.00 |
| 3138X0PV4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.3% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,950.82 | 0.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$160,800.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$159,511.93 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$151,551.42 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$153,074.16 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$483,931.04 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,762.03 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,260.10 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,061.18 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$156,768.71 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,223.40 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$171,444.31 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$162,408.52 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$320,325.47 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,941.97 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$169,743.95 | 0.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$171,752.18 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,776.68 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,833.83 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$167,196.76 | 0.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$153,378.69 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$154,353.18 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,535.38 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$171,481.07 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,774.05 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$335,308.90 | 0.62% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$150,073.63 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,104.38 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED | 1 | \$160,770.49 | 0.3% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | | |
|--|-----|-----------------|--------|---|--------|--|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,949.81 | 0.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,501.26 | 0.31% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,575.52 | 0.29% | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$173,885.33 | 0.32% | 0 | \$0.00 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$169,530.73 | 0.31% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,765.78 | 0.32% | 0 | \$0.00 | |
| GVC MORTGAGE, INC | 1 | \$158,511.13 | 0.29% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$169,350.15 | 0.31% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 3 | \$492,430.81 | 0.91% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$174,327.04 | 0.32% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC | 1 | \$162,815.07 | 0.3% | 0 | \$0.00 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$150,827.48 | 0.28% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$163,927.91 | 0.3% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$171,500.00 | 0.32% | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$163,526.63 | 0.3% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 232 | \$37,626,085.48 | 69.82% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 1 | \$171,746.61 | 0.32% | 0 | \$0.00 | |
| LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,558.36 | 0.3% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$313,333.93 | 0.58% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$168,240.87 | 0.31% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$165,356.04 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$167,515.07 | 0.31% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$328,748.36 | 0.61% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$167,293.44 | 0.31% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$824,308.25 | 1.53% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.32% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 1 | \$173,287.09 | 0.32% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NJ LENDERS CORP | 1 | \$155,775.23 | 0.29% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$169,498.31 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$306,867.08 | 0.57% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$161,297.90 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$162,550.07 | 0.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$152,538.39 | 0.28% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$342,505.79 | 0.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$333,948.08 | 0.62% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$160,662.96 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$154,771.65 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$159,744.53 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$168,572.63 | 0.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$151,481.43 | 0.28% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,045.38 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,645.28 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$151,776.07 | 0.28% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$164,756.92 | 0.31% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$162,947.88 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$157,273.07 | 0.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,530.78 | 0.31% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,270.61 | 0.31% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$151,701.11 | 0.28% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$160,784.57 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$160,383.67 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$164,324.31 | 0.33% | 0 | \$0.00 |
| Total | | 332 | \$53,892,042.53 | 100% | 0 | \$0.00 |
| 3138X0PW2 | JPMORGAN CHASE BANK, N.A | 17 | \$2,769,560.37 | 94.26% | 0 | \$0.00 |
| | V.I.P MORTGAGE INC | 1 | \$168,532.78 | 5.74% | 0 | \$0.00 |
| Total | | 18 | \$2,938,093.15 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X0PX0 | AMCAP MORTGAGE, LTD | 1 | \$390,000.00 | 15.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$402,399.00 | 16.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$271,242.34 | 10.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,413,565.56 | 57.07% | 0 | \$0.00 |
| Total | | 9 | \$2,477,206.90 | 100% | 0 | \$0.00 |
| 3138X0PY8 | JPMORGAN CHASE BANK, N.A | 33 | \$4,122,576.78 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,122,576.78 | 100% | 0 | \$0.00 |
| 3138X0PZ5 | JPMORGAN CHASE BANK, N.A | 11 | \$1,093,008.98 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,093,008.98 | 100% | 0 | \$0.00 |
| 3138X0QA9 | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,475.88 | 8.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,968,733.98 | 75.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$209,407.22 | 8.02% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$207,693.58 | 7.96% | 0 | \$0.00 |
| Total | | 10 | \$2,611,310.66 | 100% | 0 | \$0.00 |
| 3138X0QB7 | JPMORGAN CHASE BANK, N.A | 7 | \$1,451,108.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,451,108.07 | 100% | 0 | \$0.00 |
| 3138X0QC5 | JPMORGAN CHASE BANK, N.A | 15 | \$2,445,088.58 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,445,088.58 | 100% | 0 | \$0.00 |
| 3138X0QE1 | BELL STATE BANK & TRUST | 1 | \$144,778.40 | 1.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,525.47 | 0.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 108 | \$13,860,109.85 | 97.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,998.22 | 0.81% | 0 | \$0.00 |
| Total | | 111 | \$14,231,411.94 | 100% | 0 | \$0.00 |
| 3138X0QF8 | JPMORGAN CHASE BANK, N.A | 6 | \$1,026,737.49 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,026,737.49 | 100% | 0 | \$0.00 |
| 3138X0QG6 | JPMORGAN CHASE BANK, N.A | 5 | \$1,058,219.84 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,058,219.84 | 100% | 0 | \$0.00 |
| 3138X0QH4 | DELMAR FINANCIAL COMPANY | 1 | \$72,426.26 | 1.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$78,658.85 | 1.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 81 | \$5,652,883.81 | 95.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$81,642.32 | 1.37% | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 1.08% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
| Total | | | 85 | \$5,949,611.24 | 100% | 0 | \$0.00 |
| 3138X0QJ0 | | AMERICANWEST BANK, A CORPORATION | 1 | \$69,703.75 | 0.4% | 0 | \$0.00 |
| | | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$49,179.56 | 0.28% | 0 | \$0.00 |
| | | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$83,644.50 | 0.48% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 282 | \$17,184,565.75 | 98.84% | 0 | \$0.00 |
| Total | | | 285 | \$17,387,093.56 | 100% | 0 | \$0.00 |
| 3138X0QK7 | | JPMORGAN CHASE BANK, N.A | 25 | \$1,284,600.97 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,284,600.97 | 100% | 0 | \$0.00 |
| 3138X0QL5 | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 98 | \$9,513,339.08 | 99.06% | 0 | \$0.00 |
| Total | | | 99 | \$9,603,339.08 | 100% | 0 | \$0.00 |
| 3138X0QM3 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,003,524.02 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,003,524.02 | 100% | 0 | \$0.00 |
| 3138X0QN1 | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.84% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 36 | \$5,822,636.89 | 97.16% | 0 | \$0.00 |
| Total | | | 37 | \$5,992,636.89 | 100% | 0 | \$0.00 |
| 3138X0QP6 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,216.04 | 1.35% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$256,828.84 | 2.04% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 2% | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$242,392.39 | 1.93% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$553,500.00 | 4.4% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 1 | \$142,927.24 | 1.14% | 0 | \$0.00 |
| | | CERTUSBANK, NA | 3 | \$787,187.23 | 6.26% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$201,500.00 | 1.6% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$239,356.92 | 1.9% | 0 | \$0.00 |
| | | | 3 | \$598,054.43 | 4.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | F&M BANK A BANKING CORPORATION | 1 | \$94,071.03 | 0.75% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$118,101.45 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$119,455.27 | 0.95% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$602,917.41 | 4.8% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$262,789.68 | 2.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK | 1 | \$311,579.17 | 2.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,902.75 | 1.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,930,030.22 | 31.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 3 | \$655,999.95 | 5.22% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 1.46% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$215,517.22 | 1.71% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$142,000.00 | 1.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$339,796.51 | 2.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$226,500.00 | 1.8% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$318,547.39 | 2.53% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$368,320.43 | 2.93% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,000.00 | 2.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC.,, A CORPORATION | 1 | \$368,320.43 | 2.94% | 0 | \$0.00 |
| Total | | 49 | \$12,571,812.00 | 100% | 0 | \$0.00 |
| 3138X0QQ4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$396,920.92 | 22.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$355,758.94 | 20.53% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$86,616.39 | 5% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$415,835.98 | 23.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$478,158.87 | 27.58% | 0 | \$0.00 |
| Total | | 10 | \$1,733,291.10 | 100% | 0 | \$0.00 |
| 3138X0QR2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$146,008.18 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$238,953.14 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADMIRALS BANK | 1 | \$141,374.37 | 0.12% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,450.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$171,242.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$244,916.17 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$278,049.77 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$230,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$116,100.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$156,792.11 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$440,600.00 | 0.37% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,388.74 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$290,143.00 | 0.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$148,754.41 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$510,341.58 | 0.42% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,240.85 | 0.12% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$139,545.36 | 0.12% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$146,843.63 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$241,929.39 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$331,700.00 | 0.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$111,267.43 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,982.52 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$668,014.02 | 0.55% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$166,271.56 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,786.30 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$162,281.85 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 9 | \$1,935,776.90 | 1.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A D | 1 | \$99,953.22 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,510,388.93 | 2.91% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$242,100.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$273,776.24 | 0.23% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| EMC HOLDINGS LLC | 1 | \$181,920.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST, A BANKING CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$219,080.49 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$131,175.32 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$189,162.89 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,127.61 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$266,570.35 | 0.22% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC | 2 | \$304,060.22 | 0.25% | 0 | \$0.00 |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,834.85 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$274,308.00 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY | 1 | \$402,220.05 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$179,000.00 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,500.00 | 0.25% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,660.69 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$150,321.32 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,804.09 | 0.07% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$287,713.94 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$199,101.09 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 494 | \$90,394,162.99 | 75.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$89,101.73 | 0.07% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE INC., MASSACHUSETTS | 1 | \$258,781.93 | 0.21% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$191,285.47 | 0.16% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INC | 1 | \$164,278.10 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$103,546.36 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$139,370.76 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 5 | \$1,238,981.46 | 1.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$753,561.75 | 0.63% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,867.05 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$248,511.26 | 0.21% | 0 | \$0.00 |
| NFM INC., A CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$109,416.26 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$462,473.89 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$290,202.82 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$727,416.83 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$94,853.63 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$196,937.21 | 0.16% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$154,905.06 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,688.20 | 0.33% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$193,734.03 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORP | 1 | \$174,236.66 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$199,118.84 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$196,618.61 | 0.16% | 0 | \$0.00 |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$150,075.17 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,510.77 | 0.11% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$122,905.99 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK, A FECERAL SAVINGS BANK | 1 | \$126,303.95 | 0.1% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$194,400.00 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,021.97 | 0.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$289,398.07 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$156,244.58 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$269,893.48 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$63,168.61 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$334,050.19 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,942.00 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$203,337.28 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$125,843.10 | 0.11% | 0 | \$0.00 |
| Total | | 640 | \$120,459,223.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0XH6 | BANK 1ST | 1 | \$52,647.59 | 16.5% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$77,276.29 | 24.22% | 0 | \$0.00 |
| | NORTHWEST BANK | 1 | \$68,775.76 | 21.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$120,301.76 | 37.72% | 0 | \$0.00 |
| Total | | 4 | \$319,001.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0XJ2 | CENTRAL STATE BANK | 1 | \$78,738.90 | 7.62% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$197,129.11 | 19.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$163,699.02 | 15.85% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,649.30 | 5.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$81,884.46 | 7.93% | 0 | \$0.00 |
| | VALLEY BANK | 4 | \$408,684.79 | 39.57% | 0 | \$0.00 |
| | WEST CHESTER SAVINGS BANK | 1 | \$49,040.16 | 4.75% | 0 | \$0.00 |
| Total | | 11 | \$1,032,825.74 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X0XL7 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$111,044.37 | 57.6% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$81,748.32 | 42.4% | 0 | \$0.00 |
| Total | | | 2 | \$192,792.69 | 100% | 0 | \$0.00 |
| 3138X0XM5 | | THE HUNTINGTON NATIONAL BANK | 1 | \$62,297.43 | 35.21% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$114,611.30 | 64.79% | 0 | \$0.00 |
| Total | | | 2 | \$176,908.73 | 100% | 0 | \$0.00 |
| 3138X0XN3 | | THE ARLINGTON BANK | 1 | \$133,558.88 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$133,558.88 | 100% | 0 | \$0.00 |
| 3138X0XP8 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$76,224.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$76,224.50 | 100% | 0 | \$0.00 |
| 3138X0XQ6 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$149,164.88 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$149,164.88 | 100% | 0 | \$0.00 |
| 3138X0XR4 | | THE ARLINGTON BANK | 1 | \$152,759.21 | 40.13% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$94,755.64 | 24.89% | 0 | \$0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN | 2 | \$133,165.09 | 34.98% | 0 | \$0.00 |
| Total | | | 4 | \$380,679.94 | 100% | 0 | \$0.00 |
| 3138X0XS2 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$95,855.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$95,855.41 | 100% | 0 | \$0.00 |
| 3138X0XT0 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$106,924.71 | 56.72% | 0 | \$0.00 |
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$81,576.94 | 43.28% | 0 | \$0.00 |
| Total | | | 2 | \$188,501.65 | 100% | 0 | \$0.00 |
| 3138X0XV5 | | UNION NATIONAL MORTGAGE CO | 1 | \$35,995.79 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,995.79 | 100% | 0 | \$0.00 |
| 3138X0XW3 | | WEBSTER BANK, N.A | 7 | \$1,184,425.61 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,184,425.61 | 100% | 0 | \$0.00 |
| 3138X0XX1 | | WEBSTER BANK, N.A | 27 | \$5,378,591.24 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,378,591.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X0XY9 | WEBSTER BANK, N.A | 29 | \$6,057,671.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,057,671.00 | 100% | 0 | \$0.00 |
| 3138X0XZ6 | WEBSTER BANK, N.A | 31 | \$6,628,918.42 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,628,918.42 | 100% | 0 | \$0.00 |
| 3138X0Y28 | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$267,346.73 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 3 | \$735,989.89 | 0.06% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$627,885.84 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$940,726.07 | 0.08% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$367,420.85 | 0.03% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$259,581.80 | 0.02% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$595,311.63 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,001,213.64 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,370,532.81 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$935,260.28 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$956,002.92 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,257.50 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,924,947.63 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$125,112.96 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$350,207.46 | 0.03% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$358,374.75 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$177,850.75 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$192,094.31 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$2,387,724.33 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 4 | \$1,129,474.20 | 0.09% | 0 | \$0.00 |
| | | 9 | \$2,449,332.28 | 0.2% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$453,592.25 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$400,275.72 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$158,954.89 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$1,366,968.92 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$161,351.19 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$837,914.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,003,540.87 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 3 | \$1,011,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION | 1 | \$201,547.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$111,827.55 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$166,537.49 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$348,606.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$508,203.47 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$286,548.32 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 4 | \$1,135,567.97 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$468,182.09 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$403,350.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,906,342.75 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$204,677.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,913.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,601.69 | 0.01% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$696,865.44 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$349,652.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$300,222.14 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$147,023.28 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$501,866.01 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$426,565.37 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$176,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$182,212.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$872,722.46 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$294,791.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,377,001.99 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$114,647.40 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 5 | \$802,230.08 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$660,301.98 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$458,676.26 | 0.04% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$232,391.64 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$522,381.75 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$538,347.86 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP | 1 | \$140,782.91 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$295,433.03 | 0.02% | 0 | \$0.00 |
| | | 1 | \$166,150.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICASH A CALIFORNIA CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC | 4 | \$765,521.93 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$631,775.75 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$184,964.77 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$223,555.26 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$298,779.04 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$527,033.57 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK N.A | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 |
| | ANCHOR BANK NA | 1 | \$153,200.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$496,702.30 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 3 | \$1,008,771.22 | 0.08% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$160,280.16 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 5 | \$1,785,002.50 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE | 1 | \$471,289.09 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$347,464.19 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICIOS LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$266,712.19 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$647,487.91 | 0.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$379,358.27 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$427,540.70 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,481.60 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,567.16 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,260,461.43 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$368,943.48 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$415,359.50 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,527.17 | 0.01% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$299,038.87 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AUSTIN CAPITAL MORTGAGE , INC | 1 | \$406,159.79 | 0.03% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE ,INC | 1 | \$195,691.54 | 0.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,279.31 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 4 | \$978,831.70 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,155,787.65 | 0.1% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$137,787.52 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$387,637.71 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$834,017.96 | 0.07% | 0 | \$0.00 |
| | BANK OF MAINE (THE) | 1 | \$141,776.53 | 0.01% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,601,826.28 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,358,718.92 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$326,995.09 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$892,357.96 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,433.33 | 0.03% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,519.66 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$2,025,285.38 | 0.17% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$470,922.00 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$559,123.21 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$582,000.00 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$162,199.87 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$161,565.33 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$199,724.01 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,390.23 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,693,948.30 | 0.14% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL | 1 | \$413,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATION | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,744,407.74 | 0.15% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$277,456.47 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$343,357.82 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$116,400.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA FUNDING GROUP | 1 | \$278,570.43 | 0.02% | 0 | \$0.00 |
| | CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,652.02 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$254,262.91 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$784,884.20 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY | 1 | \$161,950.26 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,091.68 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,300.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$467,022.57 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 2 | \$521,410.43 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$179,704.13 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$389,399.52 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,943.34 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$436,241.93 | 0.04% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 2 | \$446,736.71 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,024,016.64 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$339,923.10 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 4 | \$777,892.64 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$127,294.92 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$347,582.15 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$318,685.28 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$758,583.59 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,119,922.14 | 0.09% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 4 | \$966,820.60 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,355.85 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$235,703.47 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 5 | \$1,166,337.20 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,868.87 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,284,565.04 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, LP | 1 | \$269,824.69 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$369,928.54 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$171,956.25 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$296,033.37 | 0.02% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$2,086,169.68 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$995,050.79 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$144,267.58 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$159,953.35 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,353.18 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$557,225.84 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$328,580.13 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$338,466.49 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$292,694.52 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$519,561.25 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK , A CORP | 1 | \$194,436.75 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$196,910.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,800.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$311,319.62 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$475,653.60 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,250.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION | 1 | \$298,535.17 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$410,140.51 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.00 | 0.01% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$699,333.18 | 0.06% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| | CTHM LLC | 2 | \$538,256.35 | 0.04% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$229,146.64 | 0.02% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,398.69 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$533,170.66 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION | 1 | \$389,399.52 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$307,515.27 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$161,001.73 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,414.11 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 10 | \$4,087,232.23 | 0.34% | 0 | \$0.00 |

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| | DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE | 1 | \$156,508.65 | 0.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$495,900.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$636,268.66 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$186,250.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$400,582.28 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION | 1 | \$198,893.30 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$409,853.96 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 18 | \$4,883,011.84 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$554,210.07 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$189,707.45 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$808,593.67 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,941,556.93 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARECORPORATION | 1 | \$301,524.72 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$402,365.77 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$195,698.22 | 0.02% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$197,375.87 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$376,905.90 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$182,866.70 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$204,877.06 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,307,661.79 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$520,010.51 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$367,183.78 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$817,502.66 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$367,414.04 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$181,430.23 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$1,434,883.41 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$389,948.61 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$190,106.85 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$213,670.51 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$201,575.25 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,584,089.63 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,687.70 | 0.01% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | F & M BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$224,803.35 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$133,793.68 | 0.01% | 0 | \$0.00 |
| | F+M BANK | 2 | \$295,154.63 | 0.02% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$351,446.04 | 0.03% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 3 | \$593,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,664,475.27 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,195,606.73 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,900.00 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$310,657.80 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,202.07 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$141,771.53 | 0.01% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$291,530.33 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,611.58 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 4 | \$967,057.96 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$375,421.08 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$110,425.94 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$198,194.38 | 0.02% | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM | 1 | \$181,719.78 | 0.02% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$727,627.04 | 0.06% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$184,964.77 | 0.02% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$406,292.11 | 0.03% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$256,087.42 | 0.02% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK | 1 | \$154,001.89 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$767,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$309,522.69 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 3 | \$965,780.55 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$267,677.23 | 0.02% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$129,799.83 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,345.30 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$574,033.18 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$719,889.89 | 0.06% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 3 | \$714,388.41 | 0.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$287,436.12 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$775,106.94 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,025,028.51 | 0.09% | 0 | \$0.00 |
| | | 3 | \$860,923.50 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$132,291.48 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$919,381.17 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 9 | \$2,462,618.53 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$4,979,294.96 | 0.42% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$774,803.03 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$675,868.91 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,578,304.36 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 19 | \$6,105,939.04 | 0.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRTGINIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$152,475.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$127,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$338,409.97 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION | 1 | \$373,910.62 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,192,234.50 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$167,754.74 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$196,801.52 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$291,400.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$759,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$256,317.16 | 0.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$216,259.12 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$125,803.50 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$391,432.99 | 0.03% | 0 | \$0.00 |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$208,671.08 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$391,082.91 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$429,447.48 | 0.04% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,109.93 | 0.01% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$159,354.26 | 0.01% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$375,421.08 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$379,414.93 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CORPORATION | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 3 | \$957,363.49 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$928,774.53 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$139,769.88 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$501,209.97 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTDL, A TEXAS LIMITED PARTNERSHIP | 1 | \$163,622.69 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$132,541.08 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,118,894.51 | 0.09% | 0 | \$0.00 |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,456.27 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$323,501.14 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,270,329.01 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,288,899.38 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,890,505.35 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$244,011.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$357,200.00 | 0.03% | 0 | \$0.00 |

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| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$113,421.22 | 0.01% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$114,815.03 | 0.01% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 4 | \$1,262,963.42 | 0.11% | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 1 | \$314,922.60 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED UNION | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$387,402.60 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$301,913.60 | 0.03% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$295,544.24 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$133,850.00 | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$640,140.00 | 0.05% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$317,210.85 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$241,619.14 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$162,070.58 | 0.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$377,418.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$391,933.22 | 0.03% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$408,106.71 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$397,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,313,091.80 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$256,905.25 | 0.02% | 0 | \$0.00 |
| GUARANTY BOND BANK, N. A | 1 | \$167,481.88 | 0.01% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$392,367.87 | 0.03% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 2 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.03% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$413,706.42 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$180,163.40 | 0.02% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$477,655.11 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$295,234.62 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$160,766.59 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$240,612.36 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 10 | \$2,212,492.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$159,348.82 | 0.01% | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$244,514.58 | 0.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,002,676.15 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$797,136.81 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$280,497.59 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$372,625.39 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,661,190.61 | 0.22% | 0 | \$0.00 |
| | HOMEBA NC, N.A | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEBA NC, N.A. A NATIONAL ASSOCIATION | 1 | \$164,246.73 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,320.72 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$375,616.91 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 36 | \$7,562,776.74 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 5 | \$871,045.65 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$2,950,591.24 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$469,513.00 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$154,511.41 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,126.20 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$602,263.42 | 0.05% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 4 | \$863,744.56 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$186,423.28 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$486,767.85 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK FSB | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,312,501.31 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$706,976.65 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$193,202.07 | 0.02% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP | 1 | \$414,275.09 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,352,416.73 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$339,691.54 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$665,415.85 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$229,295.41 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$198,700.28 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$280,390.31 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,767,504.14 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$155,754.49 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$860,752.29 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$615,815.69 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$184,958.45 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON | 1 | \$189,201.77 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 19 | \$3,516,716.94 | 0.29% | 0 | \$0.00 |
| | IBERIBANK MORTGAGE COMPANY | 1 | \$299,448.00 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$199,633.16 | 0.02% | 0 | \$0.00 |
| | INDEPENDANT BANK | 1 | \$314,015.77 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$294,046.56 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 4 | \$902,012.90 | 0.08% | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$408,356.33 | 0.03% | 0 | \$0.00 |
| | INTERBANK MOPRTGAGE COMPANY | 1 | \$318,497.97 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORGAGE COMPANY | 1 | \$343,458.62 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 76 | \$22,013,261.55 | 1.84% | 0 | \$0.00 |
| | INTERBNAK MORTGAGE COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$517,484.30 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$718,977.51 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,369,389.09 | 0.2% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$163,726.21 | 0.01% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$395,762.41 | 0.03% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$258,500.00 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$283,570.02 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$414,751.44 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$425,598.05 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$412,613.73 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$365,885.78 | 0.03% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$271,562.50 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 4 | \$1,189,496.96 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$162,149.95 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,220.92 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 3 | \$702,605.54 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$222,956.19 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$258,850.84 | 0.02% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$180,222.09 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$579,536.14 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$375,250.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LEADER BANK, NA | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$762,533.56 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$271,327.60 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$436,514.30 | 0.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$173,232.86 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$210,675.12 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,028,510.11 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,314.24 | 0.02% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$246,221.41 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$140,800.00 | 0.01% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794) | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| | LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$312,493.54 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$966,908.24 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$926,536.85 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$779,767.31 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM.,LLC | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 |
| | M & T BANK | 2 | \$520,385.86 | 0.04% | 0 | \$0.00 |
| | M + T BANK | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | M AND T BANK | 5 | \$1,243,687.65 | 0.1% | 0 | \$0.00 |
| | M+T BANK | 1 | \$398,571.74 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$564,775.74 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$430,336.39 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 7 | \$1,800,512.77 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$713,562.93 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.01% | 0 | \$0.00 |
| | | 5 | \$1,252,770.62 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| MARQUETTE BANK | 1 | \$142,060.53 | 0.01% | 0 | | \$0.00 |
| MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,253.71 | 0.01% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$332,500.00 | 0.03% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 9 | \$3,413,092.98 | 0.29% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,003,953.34 | 0.08% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,262,661.66 | 0.27% | 0 | | \$0.00 |
| MDC FINANCIAL SERVICES GROUP INC | 1 | \$217,257.54 | 0.02% | 0 | | \$0.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$259,599.68 | 0.02% | 0 | | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$386,142.29 | 0.03% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$381,898.03 | 0.03% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 8 | \$3,274,146.61 | 0.27% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$336,941.75 | 0.03% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$283,462.88 | 0.02% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$295,034.95 | 0.02% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$332,475.93 | 0.03% | 0 | | \$0.00 |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$223,647.48 | 0.02% | 0 | | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.01% | 0 | | \$0.00 |
| MERIDIAN BANK | 3 | \$732,274.79 | 0.06% | 0 | | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$121,013.40 | 0.01% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$246,012.22 | 0.02% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$767,920.93 | 0.06% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$404,200.00 | 0.03% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$653,375.28 | 0.05% | 0 | | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$355,401.95 | 0.03% | 0 | | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$358,038.89 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,642.74 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$447,628.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$203,179.73 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,374,696.62 | 0.2% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$266,517.22 | 0.02% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$187,624.26 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 19 | \$4,673,704.66 | 0.39% | 0 | \$0.00 |
| | MONARCH HOME FUNDING | 2 | \$485,528.65 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 8 | \$1,356,573.33 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$151,531.22 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$171,729.30 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$1,596,890.31 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION | 1 | \$281,066.58 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$135,536.36 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,561.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$249,465.32 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$349,893.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,644.11 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 11 | \$2,321,195.10 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$301,934.40 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$139,779.65 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,190,154.09 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,005,356.03 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 2 | \$606,770.13 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 25 | \$6,370,076.82 | 0.53% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$154,200.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$298,789.24 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$222,049.98 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN WEST BANK NA, CORPORATION | 2 | \$343,434.32 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$530,179.15 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$306,127.94 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,502,196.30 | 0.21% | 0 | \$0.00 |
| | MOUNTIAN WEST BANK, N.A., A CORPORATION | 1 | \$223,523.56 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$351,677.66 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,316,646.56 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$225,893.69 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,443.73 | 0.06% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$231,518.82 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$789,021.45 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$337,054.81 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,571.93 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 7 | \$1,462,192.50 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,792.14 | 0.01% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$805,400.39 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITYY COMPANY | 1 | \$134,787.54 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$376,419.55 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$184,902.50 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$343,170.81 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$871,365.93 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$190,905.61 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,056,199.09 | 0.09% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$287,486.85 | 0.02% | 0 | \$0.00 |
| | NFM, INC | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LEADERS CORP | 1 | \$400,368.91 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 4 | \$1,521,942.32 | 0.13% | 0 | \$0.00 |
| | NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,700.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NOLA LENDING GROUP, LLC | 4 | \$793,899.44 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$681,017.31 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,015,814.91 | 0.17% | 0 | \$0.00 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,177,389.13 | 0.18% | 0 | \$0.00 |
| | NORTHERN STAR BANK, A MINNESOTA CORP | 1 | \$373,398.43 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$116,220.77 | 0.01% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$612,538.18 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$243,724.16 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,019,335.95 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,849,024.93 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$183,716.70 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 3 | \$779,176.66 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$243,216.63 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$705,627.50 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$497,391.36 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$648,301.14 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,739,433.04 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$877,885.90 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$584,714.33 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$299,737.78 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,069,715.00 | 0.17% | 0 | \$0.00 |
| | NTFN INC | 4 | \$974,879.15 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,812.58 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$241,305.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$2,926,472.21 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$409,259.51 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$129,200.00 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$274,576.58 | 0.02% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$411,500.00 | 0.03% | 0 | \$0.00 |
| | OMAHA STATE BANK | 3 | \$710,673.08 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$490,504.10 | 0.04% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.01% | 0 | \$0.00 |
| | OTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,153.96 | 0.03% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$364,637.71 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$466,031.36 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,650.49 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$310,720.85 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$309,437.83 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$305,429.01 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$687,182.95 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS | 1 | \$292,350.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$249,228.99 | 0.02% | 0 | \$0.00 |
| | | 1 | \$169,720.56 | 0.01% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$383,867.98 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$217,414.74 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 2 | \$734,854.45 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$510,012.64 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$538,170.10 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$182,212.78 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$274,860.69 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$727,200.30 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$131,796.76 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,106,806.57 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,778.29 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$396,501.91 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324) | 1 | \$372,165.98 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$919,868.81 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$404,500.00 | 0.03% | 0 | \$0.00 |

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| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$276,024.34 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$141,531.75 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,265,752.18 | 0.19% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$371,427.24 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$152,759.21 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,879.65 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$463,503.49 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$198,075.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$272,080.44 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 7 | \$1,359,475.89 | 0.11% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$276,450.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$754,329.27 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$697,800.17 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$217,825.71 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$865,711.24 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$194,499.76 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY | 1 | \$243,950.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,390,381.63 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$852,764.76 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$133,793.68 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$248,599.49 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$267,578.23 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$219,573.89 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$122,506.90 | 0.01% | 0 | \$0.00 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,878.19 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$210,275.75 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$986,953.24 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$192,546.50 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$187,816.69 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$339,722.86 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 19 | \$5,844,115.81 | 0.49% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 8 | \$1,854,054.20 | 0.15% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$188,169.43 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$727,117.12 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$290,542.03 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$199,585.40 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$603,151.10 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,706,311.33 | 0.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,740,058.77 | 0.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$1,114,318.19 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$255,607.09 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$159,673.77 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$341,074.05 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$435,718.19 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 40 | \$10,495,836.66 | 0.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$206,781.13 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$318,020.29 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$463,431.99 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,750.00 | 0.01% | 0 | \$0.00 |

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| | PRINCIPAL MORTGAGE LLC | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP | 1 | \$280,938.77 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,326,100.99 | 0.19% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION | 1 | \$211,673.58 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704) | 1 | \$120,809.58 | 0.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$341,062.39 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$129,786.31 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,155,440.60 | 0.1% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 58 | \$18,067,675.86 | 1.51% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$622,212.13 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$393,583.77 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$144,771.80 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,838,786.94 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$386,000.00 | 0.03% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$846,260.12 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$139,752.52 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,508.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,349.56 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$596,054.21 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,773.38 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$457,292.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,732,628.10 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$388,887.01 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$455,963.63 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$246,973.16 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A | 1 | \$279,459.50 | 0.02% | 0 | \$0.00 |

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| | TEXAS COMPANY | | | | | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORAITON A CORPORATION | 1 | \$351,745.56 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$740,800.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$719,174.16 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION AQ CORPORATION | 1 | \$411,726.30 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$373,666.36 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$231,143.56 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION | 1 | \$406,359.47 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$575,317.71 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$690,500.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,141,826.28 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$186,183.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$1,135,161.71 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,030.70 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 2 | \$435,996.61 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$294,196.31 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$143,546.10 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$297,541.18 | 0.02% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$159,011.80 | 0.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$172,222.54 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$193,161.03 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |

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| | RESMAC, INC., A CORPORATION | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$563,914.31 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 4 | \$1,120,506.81 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$235,636.63 | 0.02% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP | 1 | \$218,056.29 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$190,026.96 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$242,517.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$448,786.89 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,071,184.65 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$568,480.68 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$717,405.68 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,100.00 | 0.01% | 0 | \$0.00 |
| | RP FUNDING, INC | 6 | \$1,387,390.89 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$211,673.58 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$128,481.48 | 0.01% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$200,888.27 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$212,642.09 | 0.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$648,843.73 | 0.05% | 0 | \$0.00 |
| | SCBT | 14 | \$3,425,662.02 | 0.29% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$128,052.53 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$322,301.90 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$841,325.76 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$361,679.90 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$116,779.92 | 0.01% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION | 1 | \$317,521.04 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,410,952.48 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$757,275.80 | 0.06% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$270,317.22 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$311,519.62 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$571,868.14 | 0.05% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$324,465.79 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$466,213.62 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 22 | \$5,397,737.88 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$1,112,893.63 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,156,651.95 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$983,427.80 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$161,655.43 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$354,400.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,699.80 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$162,149.95 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$357,850.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$730,093.42 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 2 | \$256,674.36 | 0.02% | 0 | \$0.00 |
| | | 1 | \$165,744.40 | 0.01% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$899,607.24 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$186,219.10 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,115,219.33 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$134,400.00 | 0.01% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$682,506.08 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$325,586.78 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 16 | \$4,823,079.18 | 0.4% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$344,968.04 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$141,027.70 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$112,326.78 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$139,624.19 | 0.01% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$223,655.11 | 0.02% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$207,697.57 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$371,813.93 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$734,363.71 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$635,496.39 | 0.05% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$112,200.00 | 0.01% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$217,470.00 | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 11 | \$2,872,424.17 | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,014.90 | 0.03% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$295,534.16 | 0.02% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$925,000.00 | 0.08% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 |

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| | NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$265,660.07 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$340,774.51 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$726,779.26 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$167,443.45 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$156,957.96 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$137,533.21 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,388,570.17 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$200,683.67 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$757,831.38 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,423,657.56 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$634,522.18 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$165,970.38 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$586,907.21 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$477,663.41 | 0.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,994.91 | 0.01% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$260,598.15 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$706,843.73 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,909.27 | 0.01% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$234,122.81 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$600,947.05 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 14 | \$3,056,995.38 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$895,651.89 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$494,430.19 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,210,498.61 | 0.1% | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$191,704.38 | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$127,200.00 | 0.01% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 |
| THE BANK, NA | 2 | \$283,752.72 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK | 6 | \$1,300,272.50 | 0.11% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$480,930.20 | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 6 | \$1,281,395.11 | 0.11% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION | 1 | \$280,611.68 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION | 1 | \$169,327.20 | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$117,560.60 | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 2 | \$517,184.78 | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,616,110.60 | 0.13% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$395,400.00 | 0.03% | 0 | \$0.00 |
| THE COASTAL BANK | 2 | \$453,130.24 | 0.04% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$190,473.28 | 0.02% | 0 | \$0.00 |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$158,080.00 | 0.01% | 0 | \$0.00 |
| THE FARMERS CITIZENS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$310,521.16 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$390,883.87 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 5 | \$1,255,654.87 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 4 | \$831,856.70 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$234,158.90 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$122,211.54 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 7 | \$1,838,518.23 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$562,000.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$311,310.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$124,807.54 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$506,589.36 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$295,087.13 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$279,568.88 | 0.02% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$202,098.36 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,135,237.09 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$121,412.77 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$176,228.25 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$525,648.95 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK, A LIMITED LIABILITY | 1 | \$180,721.32 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$349,449.17 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$158,405.72 | 0.01% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$301,786.01 | 0.03% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$132,541.08 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 36 | \$10,501,046.93 | 0.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,266,522.36 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$157,600.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$842,977.62 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$145,370.86 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 2 | \$824,000.00 | 0.07% | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY | 1 | \$150,368.13 | 0.01% | 0 | \$0.00 |
| | | 1 | \$133,663.81 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CO A CORPORATION | | | | | |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$285,549.89 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$523,109.91 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$241,579.21 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$492,240.93 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$155,560.12 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$327,994.21 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$381,256.75 | 0.03% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 2 | \$459,276.06 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$387,371.93 | 0.03% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$281,565.81 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$693,022.87 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$676,325.92 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$336,879.51 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$813,025.68 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$613,546.40 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,013.45 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,487,694.93 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,874.40 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,321,806.80 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$450,872.64 | 0.04% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$171,679.39 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$627,488.36 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$941,546.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$477,936.24 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$128,048.16 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$533,400.55 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$1,096,669.33 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$919,927.90 | 0.08% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$711,349.38 | 0.06% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$390,882.11 | 0.03% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$623,838.01 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$337,479.59 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$677,451.24 | 0.06% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$517,933.49 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$880,891.61 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$368,824.15 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$752,841.26 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$520,036.55 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$203,661.28 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,115,273.83 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,510,522.86 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$606,790.43 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,063 | \$559,305,986.59 | 46.71% | 0 | \$0.00 |
| | | 2 | \$307,400.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | WEST PENN FINANCIAL SERVICE CENTER | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$212,914.39 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$460,926.17 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$323,501.14 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$350,735.24 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$353,795.66 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$283,242.23 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 3 | \$546,657.03 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$148,970.28 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$488,724.19 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,509.55 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$125,107.79 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$225,652.02 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$249,369.96 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$290,342.34 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$816,343.73 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,360,666.74 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$364,238.32 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$1,996,393.61 | 0.17% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$414,199.97 | 0.03% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,550.95 | 0.01% | 0 | \$0.00 |
| | Unavailable | 22 | \$5,831,456.42 | 0.99% | 0 | \$0.00 |
| Total | | 4,559 | \$1,197,338,358.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0Y36 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$372,924.93 | 0.03% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$318,508.85 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,395.11 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$254,607.38 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 7 | \$1,138,983.40 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$400,754.12 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$298,319.40 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$180,215.93 | 0.02% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 3 | \$784,281.89 | 0.07% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$311,498.16 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$199,671.26 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$945,526.50 | 0.08% | 0 | \$0.00 |
| | ACCEPTANCE CAPITOL MORTGAGE CORPORATION | 1 | \$122,000.40 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,500,923.56 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$391,296.59 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$882,426.67 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$113,240.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$785,595.67 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$135,790.60 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,996.05 | 0.01% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 |
| | ADAMS MORTGAGE,LLC | 1 | \$202,787.29 | 0.02% | 0 | \$0.00 |
| | | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,853.35 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,690.53 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,687.45 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$224,803.34 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,600.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,386,746.85 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 4 | \$1,312,975.09 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$141,950.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,291,458.52 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$187,615.59 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$485,474.24 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$539,701.83 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$513,582.45 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$191,900.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,888.90 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$619,035.18 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$263,575.37 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$240,878.56 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$191,704.38 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$398,385.67 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$256,495.69 | 0.02% | 0 | \$0.00 |
| | AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,683.47 | 0.06% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$317,111.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 6 | \$1,849,853.12 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,236,235.60 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$146,700.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$743,577.93 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,372,094.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$199,941.68 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$933,753.81 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$244,622.77 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$716,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$491,208.64 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 2 | \$800,382.35 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$165,039.86 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$418,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$478,399.92 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$965,139.55 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,255.28 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$338,311.15 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,905.75 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$347,018.26 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$144,572.11 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 12 | \$2,650,302.98 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$427,160.16 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$219,454.08 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,644.09 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$453,535.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWESR MORTGAGE CORP | 1 | \$197,375.87 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$923,249.77 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$299,447.99 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP | 1 | \$366,934.17 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 8 | \$2,317,216.79 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$624,515.60 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$241,652.43 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$204,354.87 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,596,056.58 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$190,892.46 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$652,620.40 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 0.06% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$138,785.99 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$670,370.48 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$183,226.97 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION | 1 | \$292,986.20 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$401,381.04 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$431,234.68 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,265,098.59 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, | 2 | \$430,561.36 | 0.04% | 0 | \$0.00 |

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| | LLC A LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$612,397.55 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$648,155.79 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$733,604.78 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$177,719.86 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$408,342.14 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,143,532.56 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,625.86 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,594.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$119,806.98 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$232,142.02 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$356,905.47 | 0.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$710,879.47 | 0.06% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$341,003.42 | 0.03% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,413,266.55 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$432,000.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,958,926.41 | 0.25% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$187,710.54 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 |
| | | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | |
| | BERKSHIRE BANK | 5 | \$1,750,343.22 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$523,182.01 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$311,029.74 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$883,852.94 | 0.07% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$747,806.77 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$505,577.43 | 0.04% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$625,015.36 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,552,157.18 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$141,082.44 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,331,524.56 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$384,906.45 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$250,113.31 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,713.57 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$301,385.25 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$113,640.28 | 0.01% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$352,943.67 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$214,661.63 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER , L.L.C | 1 | \$260,589.24 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$805,357.99 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$231,634.89 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BAN KAND TRUST | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$231,634.89 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$903,636.67 | 0.08% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$122,211.39 | 0.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,250.00 | 0.01% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$220,652.19 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$324,804.85 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 14 | \$3,316,184.64 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$197,675.17 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$116,815.87 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$745,562.49 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$679,110.13 | 0.06% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$137,400.00 | 0.01% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$162,749.04 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$346,525.81 | 0.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 8 | \$2,286,390.59 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$892,604.11 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$226,550.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$139,434.97 | 0.01% | 0 | \$0.00 |
| | CITY BANK | 1 | \$239,305.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK M,ORTGAGE | 1 | \$115,721.55 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 5 | \$1,174,813.47 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,539.96 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$454,188.94 | 0.04% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$172,184.48 | 0.01% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$342,903.49 | 0.03% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$359,247.76 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$310,335.36 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,887,666.68 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$2,896,853.37 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$183,908.00 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$411,521.32 | 0.03% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORARTION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$238,784.82 | 0.02% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$754,064.73 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$206,708.24 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$462,131.31 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON | 1 | \$170,100.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$374,775.00 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,021,882.06 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$2,247,307.76 | 0.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$347,650.69 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK , A CORP | 1 | \$187,600.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$285,485.60 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$131,588.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$1,003,104.49 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$224,645.90 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,022.63 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$292,410.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$208,583.36 | 0.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE | 1 | \$149,269.81 | 0.01% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$378,203.85 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$230,850.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$451,208.78 | 0.04% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$138,980.93 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$116,778.78 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 2 | \$347,956.56 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013) | 1 | \$210,794.94 | 0.02% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 7 | \$2,004,154.52 | 0.17% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$261,003.59 | 0.02% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$141,531.75 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$183,330.33 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$581,951.50 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$846,261.89 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$232,305.34 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 9 | \$1,982,687.75 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$180,715.14 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$412,364.11 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 10 | \$2,353,566.38 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$344,457.05 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$3,340,526.82 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$238,482.25 | 0.02% | 0 | \$0.00 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$132,690.84 | 0.01% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$287,704.67 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| E MORTGAGE MANAGEMENT, LLC | 2 | \$568,279.92 | 0.05% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | |
| EAGLE BANK + TRUST | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$269,500.19 | 0.02% | 0 | \$0.00 | |
| EDWARD JONES MORTGAGE, LLC | 2 | \$556,448.30 | 0.05% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$1,249,203.62 | 0.1% | 0 | \$0.00 | |
| ENG LENDING, A CORPORATION | 1 | \$243,655.93 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 2 | \$335,634.96 | 0.03% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$264,582.94 | 0.02% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$270,333.13 | 0.02% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE LLC | 1 | \$275,565.63 | 0.02% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,615.46 | 0.01% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.94 | 0.03% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$292,039.67 | 0.02% | 0 | \$0.00 | |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | |
| EVB MORTGAGE | 1 | \$180,215.92 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 6 | \$1,550,941.98 | 0.13% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$703,103.33 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$118,916.47 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$236,285.63 | 0.02% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,687.68 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 14 | \$3,191,244.92 | 0.27% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,964.76 | 0.02% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | |
| F AND M BANK A BANKING CORPORATION | 1 | \$139,554.02 | 0.01% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| F&M BANK, A BANKING CORPORATION | 4 | \$1,160,755.69 | 0.1% | 0 | \$0.00 |
| F+M BANK | 1 | \$114,599.92 | 0.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 10 | \$2,295,243.72 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,892,198.46 | 0.16% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$233,432.05 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,483.99 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$490,349.87 | 0.04% | 0 | \$0.00 |
| FFS INC, A CORPORATION | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$250,813.23 | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$264,083.74 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$149,765.15 | 0.01% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$113,417.28 | 0.01% | 0 | \$0.00 |
| FIRST CAPITOL MORTGAGE GROUP INC | 1 | \$166,062.27 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$217,207.62 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$635,013.30 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$553,257.53 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$221,251.24 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$161,251.33 | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$222,561.48 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$383,544.18 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 2 | \$473,901.97 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$315,613.31 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$183,710.42 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A | 2 | \$521,224.60 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,070,329.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$384,407.22 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 3 | \$769,055.76 | 0.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$129,597.41 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$253,708.76 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,178,769.40 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$204,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,064,805.29 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,764,633.75 | 0.15% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$267,976.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$1,531,048.02 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$444,299.66 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$167,486.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$114,323.71 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION | 1 | \$273,877.66 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,606,774.36 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,946,461.43 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$363,926.36 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,588,247.22 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$5,614,008.56 | 0.47% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$553,603.26 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$142,280.60 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$448,447.09 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$272,824.42 | 0.02% | 0 | \$0.00 |
| | | 4 | \$894,425.95 | 0.07% | 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 | \$151,524.12 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$348,874.41 | 0.03% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$175,300.00 | 0.01% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | |
| FIRSTTRUST MORTGAGE, INC | 1 | \$180,700.00 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$130,299.06 | 0.01% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$250,125.20 | 0.02% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$177,370.42 | 0.01% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$688,003.95 | 0.06% | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC | 1 | \$247,235.15 | 0.02% | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,517.46 | 0.03% | 0 | \$0.00 | |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$301,856.19 | 0.03% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$402,379.51 | 0.03% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.02% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION | 1 | \$369,739.23 | 0.03% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$323,501.14 | 0.03% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$161,245.83 | 0.01% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$601,401.21 | 0.05% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$279,559.33 | 0.02% | 0 | \$0.00 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$314,451.56 | 0.03% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$139,555.00 | 0.01% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$558,689.79 | 0.05% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 2 | \$846,987.50 | 0.07% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 4 | \$1,265,797.16 | 0.11% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC | 9 | \$2,445,545.16 | 0.2% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,570,178.05 | 0.21% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,224,543.16 | 0.1% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY | 1 | \$200,171.32 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$401,367.34 | 0.03% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 2 | \$409,659.93 | 0.03% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$161,739.43 | 0.01% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$296,420.76 | 0.02% | 0 | \$0.00 | |
| GFI MORTGAGE, INC., A NEW YORK CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 | |
| GLACIER BANK , CORPORATION | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 | |
| GLACIER BANK CORPORATION | 1 | \$181,549.74 | 0.02% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$152,065.50 | 0.01% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 | |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY | 1 | \$476,964.70 | 0.04% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$549,822.32 | 0.05% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$406,772.74 | 0.03% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$203,390.71 | 0.02% | 0 | \$0.00 | |
| | 2 | \$604,803.53 | 0.05% | 0 | \$0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$209,762.07 | 0.02% | 0 | \$0.00 |
| | GREEN CHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$287,510.41 | 0.02% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$163,800.00 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$373,518.89 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$224,653.56 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$277,125.88 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$3,140,959.91 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPROATION | 1 | \$449,000.00 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$620,043.86 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$114,124.01 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$540,789.39 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$1,220,712.58 | 0.1% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$335,482.67 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK , A WASHINGTON CORPORATION | 1 | \$144,757.75 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$119,629.92 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$616,391.63 | 0.05% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$210,168.72 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$743,318.55 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$274,975.97 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$316,483.53 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 6 | \$1,334,399.85 | 0.11% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$2,075,562.93 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$578,633.63 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$695,903.07 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,560,623.73 | 0.13% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$111,281.40 | 0.01% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$560,881.91 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$309,273.08 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,598.69 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,276.80 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 | 1 | \$401,691.83 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,351.19 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,108.62 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 42 | \$9,865,339.10 | 0.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 20 | \$4,840,513.65 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 2 | \$434,500.00 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$150,512.76 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,900.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$187,529.81 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$831,163.74 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$138,182.19 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK FSB | 1 | \$148,565.82 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$162,450.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A FSB | 1 | \$179,147.68 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$430,978.60 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$416,143.93 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERV ICES, AN OHIO CORPORATION | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$1,267,484.39 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$573,712.15 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$260,400.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 11 | \$2,146,619.01 | 0.18% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$229,100.42 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC, A CORPORATION | 1 | \$270,500.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$394,428.90 | 0.03% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$195,441.93 | 0.02% | 0 | \$0.00 |
| | IBEARIBANK MORTGAGE COMPANY | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION | 1 | \$119,231.14 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$3,539,569.79 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$890,105.56 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 22 | \$4,952,954.55 | 0.41% | 0 | \$0.00 |
| | IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$370,029.39 | 0.03% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, INC | 1 | \$223,155.89 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 7 | \$1,662,938.44 | 0.14% | 0 | \$0.00 |
| | INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$388,900.29 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$376,706.21 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$878,227.69 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$205,682.82 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTAGGE COMPANY | 1 | \$382,145.48 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | INTERBANK MORTGAGE COMPANY | 1 | \$294,507.37 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 59 | \$16,631,927.99 | 1.39% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$630,898.32 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$211,623.66 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY | 1 | \$302,523.14 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 7 | \$2,372,732.63 | 0.2% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY | 1 | \$330,833.98 | 0.03% | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$393,379.92 | 0.03% | 0 | \$0.00 |
| | INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$378,802.18 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$280,757.46 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$339,944.16 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION | 1 | \$391,396.45 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$264,619.82 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$333,944.03 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$412,019.64 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$2,040,103.67 | 0.17% | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$429,687.40 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$174,730.16 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$763,464.94 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$190,899.10 | 0.02% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$257,860.55 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$495,955.34 | 0.04% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$361,442.63 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$415,656.66 | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$175,467.32 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$329,457.57 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$134,397.75 | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$680,447.77 | 0.06% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$290,551.95 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM , LLC | 1 | \$365,424.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 3 | \$828,121.99 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 6 | \$1,713,404.01 | 0.14% | 0 | \$0.00 |
| M + T BANK | 6 | \$1,391,827.14 | 0.12% | 0 | \$0.00 |
| M AND T BANK | 9 | \$2,223,064.52 | 0.19% | 0 | \$0.00 |
| M&T BANK | 2 | \$351,383.89 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$232,391.64 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$945,242.71 | 0.08% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC | 1 | \$115,821.39 | 0.01% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$209,662.23 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 6 | \$1,703,595.21 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$328,072.88 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$650,163.22 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,721.79 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,273.93 | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$137,088.60 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 9 | \$3,044,285.12 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$381,681.28 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$451,350.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,475,330.43 | 0.21% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$330,934.68 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$295,534.17 | 0.02% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC | 2 | \$692,912.41 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$745,849.85 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$345,455.48 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$228,591.77 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$544,306.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION | 1 | \$151,865.81 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$328,396.87 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$554,407.68 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$884,967.09 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,093,325.35 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$688,705.32 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$198,997.98 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$183,943.83 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$182,119.16 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$235,461.90 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$245,600.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$262,484.15 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,302,229.80 | 0.19% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$220,294.30 | 0.02% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$246,483.00 | 0.02% | 0 | \$0.00 |
| | MONARCH BANK | 13 | \$3,090,358.29 | 0.26% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 3 | \$502,723.97 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 , INCORPORATED | 1 | \$170,736.71 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$1,036,178.06 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$393,714.40 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$356,800.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$785,564.91 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION | 1 | \$156,495.44 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$710,291.62 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$631,131.31 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$138,531.64 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$131,787.68 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$586,417.21 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,074,776.51 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 13 | \$2,453,757.79 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$296,886.16 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,588,721.55 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 12 | \$2,883,133.51 | 0.24% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$211,324.13 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 23 | \$5,600,390.90 | 0.47% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$478,472.35 | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$211,375.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$265,581.37 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$147,672.28 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 2 | \$773,438.16 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$685,761.14 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$771,777.87 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,438,248.75 | 0.29% | 0 | \$0.00 |
| MOUNTIAN WEST BANK, N.A. CORPORATION | 1 | \$116,250.00 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$602,753.31 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,929,151.60 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$797,020.94 | 0.07% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$257,984.37 | 0.02% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$221,300.22 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,784,109.06 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$862,197.37 | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,679.89 | 0.01% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,366,398.33 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$701,669.04 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$438,923.15 | 0.04% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$194,355.29 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,041,911.06 | 0.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,783.17 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$219,097.01 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,373,005.36 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$813,200.00 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 3 | \$679,889.09 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,828.95 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 15 | \$3,935,204.34 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$174,384.01 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$351,458.02 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 10 | \$3,196,446.23 | 0.27% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$407,776.18 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$386,390.95 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,078,898.24 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,493,705.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$842,992.76 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$324,370.72 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$675,260.35 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,496,723.03 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,471,531.97 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$803,396.40 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$377,312.64 | 0.03% | 0 | \$0.00 |
| | NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 2 | \$518,695.51 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$641,261.14 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$417,390.20 | 0.03% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$165,045.49 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,914,715.78 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$397,378.00 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,354.72 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$188,053.57 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$206,900.00 | 0.02% | 0 | \$0.00 |
| | OANDEPOT.COM, LLC | 1 | \$408,342.14 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$290,252.42 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$968,393.02 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$395,862.23 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$196,696.68 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$273,578.13 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC FUNDING CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$863,935.88 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$631,411.07 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$529,802.55 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$354,403.63 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$280,567.35 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION | 1 | \$298,539.63 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,286.76 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$593,085.43 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$341,872.81 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$667,918.73 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$844,396.23 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$411,351.61 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$773,763.75 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,373.35 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$557,917.32 | 0.05% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$651,549.63 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,295,901.96 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,520,995.36 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,229,783.45 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON | 1 | \$279,808.95 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,551.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$257,602.76 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$3,044,972.28 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$384,407.22 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$291,347.65 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 8 | \$1,759,764.45 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$239,613.97 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 3 | \$819,250.60 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,450.15 | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 6 | \$965,536.72 | 0.08% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$646,317.87 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$271,063.30 | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 8 | \$1,737,162.86 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 2 | \$369,769.04 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,341,803.55 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$133,450.00 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,567,658.70 | 0.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$182,994.02 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 3 | \$830,545.48 | 0.07% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$531,549.63 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$189,757.38 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$335,459.56 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$227,641.18 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$311,519.62 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$278,753.65 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,274.16 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$197,130.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,204.38 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$283,053.84 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,007,899.36 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$231,043.72 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORP | 1 | \$178,924.09 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$244,620.12 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$3,166,195.14 | 0.26% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,391,545.43 | 0.2% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$265,581.37 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$680,513.37 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$279,506.83 | 0.02% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,582.94 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,022,681.85 | 0.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$209,400.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$763,546.90 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$377,891.20 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,292,188.02 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$573,072.83 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,051,597.20 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,724.59 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 33 | \$7,511,598.02 | 0.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,410,265.67 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$499,082.90 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$318,858.31 | 0.03% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 2 | \$562,023.96 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$246,481.90 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$708,267.46 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704) | 1 | \$461,304.16 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$310,255.61 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$713,623.69 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 42 | \$13,575,068.26 | 1.13% | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$1,028,401.20 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$751,393.01 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 7 | \$1,309,659.83 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$277,902.29 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$551,283.56 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$539,141.59 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 1 | \$190,682.62 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,083.52 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$509,686.87 | 0.04% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,727.39 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$171,210.98 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$152,669.36 | 0.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$969,680.64 | 0.08% | 0 | \$0.00 |
| | | 5 | \$1,327,958.88 | 0.11% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS LLC | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$296,532.59 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$816,276.75 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$202,081.46 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$128,197.93 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$729,965.77 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$203,985.45 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$367,533.24 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$178,718.29 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$286,114.88 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$448,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$324,488.52 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,303,129.02 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,640.66 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$615,592.61 | 0.05% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$233,631.74 | 0.02% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$426,342.55 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$349,158.28 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$357,648.48 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$562,909.53 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 4 | \$1,034,673.82 | 0.09% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$175,679.10 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$314,504.26 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532 | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC | 1 | \$221,400.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$555,400.38 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$243,008.23 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,848.86 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$846,474.73 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$167,704.73 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$295,544.26 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC | 6 | \$1,285,265.17 | 0.11% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$212,260.00 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$260,709.98 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$688,213.19 | 0.06% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$735,248.42 | 0.06% | 0 | \$0.00 |
| | RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS | 1 | \$144,771.81 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$239,131.25 | 0.02% | 0 | \$0.00 |

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| | SAIL MORTGAGE CORP | 4 | \$880,397.93 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$465,017.00 | 0.04% | 0 | \$0.00 |
| | SCBT | 16 | \$3,899,988.80 | 0.33% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$206,674.23 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,007.76 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$347,452.32 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$768,357.92 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$266,588.90 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597 | 1 | \$119,806.98 | 0.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$344,257.35 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$412,223.87 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY | 1 | \$206,641.35 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$114,819.01 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 21 | \$4,902,876.17 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$363,843.58 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 10 | \$2,429,667.02 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$503,224.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$372,425.70 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,477,073.18 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA | 2 | \$541,173.70 | 0.05% | 0 | \$0.00 |

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| | CORPORATION; NMLS: 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$196,111.73 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770) | 1 | \$217,649.35 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$436,246.01 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$555,143.93 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,497,329.60 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$277,072.74 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788 | 1 | \$219,646.14 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788 | 1 | \$153,762.88 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION | 1 | \$325,498.06 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$710,950.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$139,774.82 | 0.01% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$146,250.00 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$485,287.33 | 0.04% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$348,507.75 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$301,083.12 | 0.03% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$292,782.38 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 15 | \$4,463,431.91 | 0.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$399,370.49 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$378,153.93 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$143,210.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$299,054.36 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$217,157.71 | 0.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$223,255.73 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 12 | \$4,129,086.88 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$132,790.69 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,451.82 | 0.01% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$241,228.01 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK | 2 | \$371,500.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$195,192.33 | 0.02% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$322,407.83 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,732,791.53 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$343,470.35 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORP | 1 | \$412,364.11 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$622,407.66 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,240,412.77 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,001,062.09 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$666,576.16 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$231,642.79 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$283,253.52 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$351,582.84 | 0.03% | 0 | \$0.00 |
| | | 2 | \$474,372.43 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | |
| | SUNSTREET MORTGAGE, LLC | 2 | \$370,024.31 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$385,405.68 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 3 | \$1,017,018.45 | 0.09% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$395,376.78 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 2 | \$299,829.65 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 13 | \$3,067,643.52 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$337,735.65 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$723,354.14 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$334,225.17 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$393,393.37 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$149,537.39 | 0.01% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$164,234.60 | 0.01% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$363,439.55 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,119,624.22 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$379,401.96 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$657,800.00 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION | 1 | \$381,320.35 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 4 | \$863,085.91 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,259,564.16 | 0.19% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$169,464.12 | 0.01% | 0 | \$0.00 |
| | THE FARMERAS NATIONAL BANK OF CANFIELD | 1 | \$131,792.26 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$427,582.99 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE LENDING COMPANY INC | 1 | \$186,033.13 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 4 | \$1,146,865.20 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$329,722.86 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | \$2,146,050.14 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$399,683.66 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA READY LENDING | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 4 | \$910,662.79 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$200,390.99 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$185,713.61 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP, LLC | 1 | \$296,571.52 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION | 1 | \$274,068.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$230,860.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$474,304.00 | 0.04% | 0 | \$0.00 |
| | THOMAS MORTGAE & FINANCIAL SERVICES, INC | 1 | \$120,900.00 | 0.01% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$290,661.75 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION | 1 | \$129,799.83 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$169,788.17 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 2 | \$436,488.97 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$156,808.19 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$264,791.67 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$442,552.42 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$160,037.00 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A | 1 | \$173,732.09 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,482,236.08 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 38 | \$11,085,663.66 | 0.93% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,388,997.33 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE LP | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$145,919.99 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 10 | \$2,714,656.16 | 0.23% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$142,580.13 | 0.01% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$126,603.08 | 0.01% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$658,684.26 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$121,600.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$220,160.50 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$137,537.90 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$211,266.99 | 0.02% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,236,765.79 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$302,125.38 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$368,110.75 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$307,327.57 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$601,451.51 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$310,494.19 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED | 1 | \$254,759.42 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,049,804.98 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 15 | \$4,162,422.39 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$944,090.55 | 0.08% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$344,944.12 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$497,608.39 | 0.04% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$459,307.17 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$820,577.41 | 0.07% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$129,001.07 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$123,309.85 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,832.55 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,449.91 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$700,720.00 | 0.06% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$247,618.15 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$340,451.51 | 0.03% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$341,461.77 | 0.03% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$177,208.74 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$407,671.35 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 7 | \$1,827,620.01 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | W R STARKEY MORTGAGE, L.L.P | 1 | \$361,440.59 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$351,458.03 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$623,640.87 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$757,483.66 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$368,600.00 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,130,140.84 | 0.09% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION ,A CORPORATION | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,487.28 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$433,358.54 | 0.04% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,454.68 | 0.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,169,937.81 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$154,756.06 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,997 | \$543,158,123.26 | 45.4% | 1 | \$252,325.45 |
| | WEST ALABAMA BANK & TRUST | 1 | \$277,063.27 | 0.02% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$303,521.57 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$466,185.24 | 0.04% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$370,852.75 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,979.51 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$603,862.89 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$156,752.91 | 0.01% | 0 | \$0.00 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$469,425.27 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,135,459.97 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$713,000.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,208,429.05 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,335,600.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$158,598.49 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$825,943.73 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$388,249.51 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$270,345.13 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$153,525.05 | 0.01% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$223,934.59 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$834,205.47 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,117,456.69 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK | 1 | \$215,317.97 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,800,210.38 | 0.15% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,540.64 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$203,928.56 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$3,005,551.50 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$126,907.41 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$681,612.74 | 0.06% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$122,110.00 | 0.01% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | Unavailable | 24 | \$7,941,661.51 | 0.89% | 0 | \$0.00 |
| Total | | 4,544 | \$1,196,455,713.18 | 100% | 1 | \$252,325.45 |
| 3138X0Y44 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 |
| | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 1 | \$210,660.62 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$136,328.77 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | 472697432--GREENPATH LENDING LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 6 | \$1,960,866.62 | 0.16% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$566,526.24 | 0.05% | 0 | \$0.00 |
| | AAKO INC | 1 | \$355,689.35 | 0.03% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$127,303.69 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$731,132.99 | 0.06% | 0 | \$0.00 |
| | ACADIA MORTGAGE LLC | 1 | \$251,500.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACCESS NATIONAL BANK | 1 | \$334,472.78 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,547,067.53 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$210,250.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$273,518.86 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$535,937.39 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC ,A CORPORATION | 1 | \$193,495.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,180,529.86 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$179,943.34 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 2 | \$433,776.08 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$588,093.13 | 0.05% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$682,810.22 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,521.53 | 0.09% | 0 | \$0.00 |
| | ALANTIC COAST MORTGAGE | 1 | \$272,071.14 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,170,509.90 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$871,216.38 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$866,820.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,156,909.74 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$695,924.97 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,099.47 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,521.68 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$646,388.99 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$569,663.29 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$568,517.17 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$199,186.04 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,633.31 | 0.02% | 0 | \$0.00 |
| | | 1 | \$123,056.03 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,007.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$188,702.56 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 8 | \$2,219,167.46 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,407,530.27 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$255,039.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$215,308.99 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$558,783.43 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$530,589.15 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$643,142.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,559.83 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$241,610.75 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 3 | \$844,857.10 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$519,181.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,269.75 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,302,771.96 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$140,982.60 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$310,366.11 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$154,961.04 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$529,222.98 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$223,996.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$822,207.97 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC | 1 | \$177,725.94 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$195,691.54 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$340,385.75 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$645,569.84 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$430,680.52 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,079,770.25 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$197,770.03 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 2 | \$518,678.46 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$232,383.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$223,487.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$224,134.10 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$2,188,148.69 | 0.18% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$246,611.27 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 3 | \$690,368.73 | 0.06% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$540,954.95 | 0.05% | 0 | \$0.00 |
| | AMERICASH | 1 | \$208,716.74 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 3 | \$860,150.05 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,051,425.49 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$212,512.29 | 0.02% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$771,039.31 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$125,627.19 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 4 | \$954,009.49 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$899,428.58 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 4 | \$1,019,186.51 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ANCHOR FUNDING, INC | 2 | \$597,452.70 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$222,561.50 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$1,295,263.64 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,275.75 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$164,510.25 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$181,713.57 | 0.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$678,827.29 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$677,269.62 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$918,571.22 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$266,570.54 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,288,244.34 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$415,713.97 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,523,429.00 | 0.13% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$276,250.00 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.01% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$357,037.22 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$162,199.87 | 0.01% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,650,131.19 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$279,278.79 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$684,404.91 | 0.06% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 5 | \$1,767,043.47 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$266,489.06 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$297,031.79 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 20 | \$4,963,202.05 | 0.41% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP LTD | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2 | \$288,549.20 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$363,439.27 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$297,200.00 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$291,550.41 | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$225,252.65 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$203,928.56 | 0.02% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,738.76 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$271,571.93 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$189,700.99 | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$591,083.95 | 0.05% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST CO | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$504,192.11 | 0.04% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$572,054.94 | 0.05% | 0 | \$0.00 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,700.00 | 0.01% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$148,161.31 | 0.01% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$265,410.72 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$502,025.84 | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 10 | \$3,081,887.73 | 0.26% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,230.79 | 0.02% | 0 | \$0.00 |
| CABRILLO MORTGAGE AND REALTY SERVICE | 1 | \$264,074.56 | 0.02% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$312,507.41 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL | 1 | \$360,771.67 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CALCON MUTUAL, A NEW YORK CORP | 1 | \$338,400.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$623,060.16 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$226,279.97 | 0.02% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$789,866.17 | 0.07% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$351,458.03 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$561,458.38 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,522.93 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,604.30 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$321,892.61 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$363,414.52 | 0.03% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$753,154.94 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,309,193.37 | 0.11% | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$191,205.14 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 18 | \$4,484,441.28 | 0.37% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$209,553.35 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$529,671.61 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$281,056.98 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$179,444.88 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$186,006.81 | 0.02% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 3 | \$650,490.52 | 0.05% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$138,785.99 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$805,809.84 | 0.07% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$115,817.44 | 0.01% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$336,730.75 | 0.03% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$151,755.51 | 0.01% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$291,175.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$413,628.56 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$177,175.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$162,743.48 | 0.01% | 0 | \$0.00 |
| | CITY BANK | 1 | \$366,681.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$722,629.66 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,493.99 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$778,510.20 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,664,430.16 | 0.14% | 0 | \$0.00 |
| | COASTALSTATES BANK | 2 | \$417,320.65 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$560,698.41 | 0.05% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,195,697.13 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 6 | \$1,604,299.99 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$349,061.72 | 0.03% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$689,077.49 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$241,285.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$511,623.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$231,626.84 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING, INC | 1 | \$194,699.76 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$1,029,412.59 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$320,341.09 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$702,248.61 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$401,780.43 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$252,410.77 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$255,605.84 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$292,839.64 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$572,079.69 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$410,600.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$122,606.74 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$408,510.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$229,538.19 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$422,450.43 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$565,292.69 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$277,562.49 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$122,307.21 | 0.01% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$408,370.27 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$377,678.17 | 0.03% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$291,540.46 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$578,531.74 | 0.05% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,823.74 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$486,923.76 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,408.26 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 009360130) | 1 | \$178,718.29 | 0.01% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 9 | \$3,233,559.07 | 0.27% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | DENT MORTGAGE CO., LP | 1 | \$215,310.62 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$173,822.89 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$512,192.65 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$252,304.42 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$121,982.72 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$165,744.41 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$388,954.15 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 10 | \$2,827,009.60 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$1,082,806.02 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$174,724.58 | 0.01% | 0 | \$0.00 |
| | | 1 | \$220,659.73 | 0.02% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$807,846.48 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$220,659.73 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$3,756,899.74 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$136,988.76 | 0.01% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION | 1 | \$333,236.13 | 0.03% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$319,507.30 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$150,782.63 | 0.01% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$268,528.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$384,394.08 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$136,589.37 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$351,957.25 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$127,802.91 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$217,075.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$390,835.32 | 0.03% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$154,756.06 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$158,999.29 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$222,656.65 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$654,010.12 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,237,063.31 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$576,343.73 | 0.05% | 0 | \$0.00 |
| EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$225,786.03 | 0.02% | 0 | \$0.00 |
| F+M BANK | 1 | \$199,405.00 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$130,748.38 | 0.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$995,756.32 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,100,244.17 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$504,598.36 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$591,250.00 | 0.05% | 0 | \$0.00 |
| FAND M BANK | 1 | \$150,190.05 | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,232.19 | 0.01% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$261,592.37 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$236,867.23 | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$210,575.28 | 0.02% | 0 | \$0.00 |
| FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$147,522.51 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$157,751.34 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 4 | \$970,549.19 | 0.08% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$297,519.11 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$514,846.15 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,160,865.30 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 3 | \$816,007.47 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 2 | \$446,934.42 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$352,943.67 | 0.03% | 0 | \$0.00 |

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| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,136,101.46 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$472,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$288,555.03 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$449,232.36 | 0.04% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$261,587.67 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,342,309.99 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$778,829.27 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$212,672.04 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$924,388.43 | 0.08% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$203,685.91 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, A CORPORATION | 1 | \$215,641.54 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES INC A CORPORATION | 1 | \$227,748.80 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$1,058,780.57 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$159,162.76 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$155,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$181,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$240,440.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$155,053.59 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$447,039.67 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,299,520.05 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$2,819,664.63 | 0.24% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$960,367.03 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,045.89 | 0.03% | 0 | \$0.00 |
| | | 2 | \$766,099.93 | 0.06% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$5,396,536.28 | 0.45% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$205,982.36 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$1,046,345.30 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$358,889.77 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$989,237.96 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$740,279.18 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,155,705.97 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$677,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$414,420.12 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$289,277.51 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$352,444.45 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$184,708.85 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 4 | \$1,035,779.23 | 0.09% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,994.77 | 0.03% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$405,042.32 | 0.03% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 2 | \$572,728.84 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$393,626.52 | 0.03% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 2 | \$419,321.01 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$154,756.06 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$789,000.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,095,784.50 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$255,045.21 | 0.02% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,657.94 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,871,550.43 | 0.16% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 10 | \$2,752,640.55 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,762.36 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,424,948.01 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,283,180.04 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$659,387.92 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$387,702.15 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$244,286.94 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$458,032.29 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$784,290.59 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$493,222.55 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$139,784.44 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$244,423.09 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$566,116.80 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$230,365.00 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,533.71 | 0.02% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$147,767.08 | 0.01% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$479,391.18 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$339,291.67 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$404,376.42 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$241,860.34 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$121,213.08 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$354,952.65 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,439,388.32 | 0.2% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$130,891.49 | 0.01% | 0 | \$0.00 |
| | GUARANTY BOND BANK., N.A | 1 | \$252,393.38 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$382,816.59 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$604,337.48 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$208,478.51 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$500,255.84 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$152,764.43 | 0.01% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$563,584.71 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,779.83 | 0.01% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$142,175.89 | 0.01% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$327,480.85 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,581,275.40 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$128,801.38 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$195,570.35 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$561,495.40 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 9 | \$2,172,249.04 | 0.18% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 8 | \$2,288,971.63 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$220,465.86 | 0.02% | 0 | \$0.00 |
| | | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME STATE BANK, N.A., A CORPORATION | | | | | |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$439,536.18 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$943,883.12 | 0.08% | 0 | \$0.00 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$193,918.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$520,269.61 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 7 | \$1,776,559.02 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$126,325.20 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$159,248.98 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 34 | \$7,336,457.83 | 0.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$493,755.20 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$3,510,432.90 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$659,461.63 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$440,813.28 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$725,692.45 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,578.68 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$289,533.54 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$681,408.59 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$333,915.81 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK FSB | 1 | \$369,417.70 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$219,653.76 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVING BANK | 1 | \$175,716.91 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$309,100.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$562,200.94 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |

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| | HORIZON CREDIT UNION, CORPORATION | 1 | \$133,289.91 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$175,655.00 | 0.01% | 0 | \$0.00 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$185,963.23 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$598,951.12 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$581,302.05 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$182,305.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 14 | \$2,671,983.40 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,045.49 | 0.01% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,663.21 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$274,776.28 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$197,695.14 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$189,700.99 | 0.02% | 0 | \$0.00 |
| | IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 22 | \$5,600,156.36 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$120,500.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$596,196.26 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 17 | \$3,678,262.58 | 0.31% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$288,555.03 | 0.02% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$833,587.75 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$502,882.96 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$848,061.76 | 0.07% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$214,668.97 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$155,451.29 | 0.01% | 0 | \$0.00 |
| | | 2 | \$489,245.54 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| | INTERBANK MORTGAGE COMPANY | 65 | \$18,363,637.37 | 1.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMAPNY | 1 | \$319,246.77 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$488,247.09 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,530,750.88 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$372,632.15 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$288,500.00 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$119,500.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$324,600.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$179,710.48 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$224,100.00 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$121,212.93 | 0.01% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,055,985.46 | 0.09% | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,729.12 | 0.02% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$225,686.34 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$379,692.84 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$288,628.31 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,047,718.42 | 0.09% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$110,443.06 | 0.01% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$166,462.61 | 0.01% | 0 | \$0.00 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$123,480.36 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$394,250.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,702.56 | 0.02% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,156.11 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$391,450.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$338,429.83 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$706,066.80 | 0.06% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$297,520.68 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,223,797.37 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$239,622.29 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$182,718.24 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$415,831.74 | 0.03% | 0 | \$0.00 |
| | LO INC | 1 | \$411,337.31 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$688,555.03 | 0.06% | 0 | \$0.00 |
| | M & T BANK | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |
| | M + T BANK | 5 | \$1,244,362.76 | 0.1% | 0 | \$0.00 |
| | M AND T BANK | 4 | \$963,664.81 | 0.08% | 0 | \$0.00 |
| | M&T BANK | 5 | \$985,283.37 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$203,215.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,061.27 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$624,514.60 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 8 | \$1,919,578.20 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$148,152.31 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 4 | \$1,175,860.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$529,891.55 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$538,954.93 | 0.05% | 0 | \$0.00 |
| | | 1 | \$126,845.40 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,683.89 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$326,156.34 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 8 | \$2,590,006.26 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,208,527.97 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,807,099.78 | 0.23% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$167,400.41 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$940,097.67 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$783,764.58 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$715,885.83 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$409,233.62 | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK | 2 | \$480,731.02 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$298,130.07 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$337,479.59 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$171,883.59 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,700.00 | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$208,671.08 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,201.74 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$284,956.11 | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,215,672.84 | 0.19% | 0 | \$0.00 |

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| | MONARCH BANK | 20 | \$5,008,284.45 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$1,065,286.48 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$254,727.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$739,130.30 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$411,365.65 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$313,095.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$152,720.46 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$158,755.19 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$270,573.51 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$246,619.70 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 12 | \$2,406,006.66 | 0.2% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,453.65 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$183,670.49 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,423,039.77 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,553,486.14 | 0.13% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$195,060.53 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 28 | \$6,793,772.59 | 0.57% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$173,579.38 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$193,410.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$256,975.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$214,646.60 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$680,899.94 | 0.06% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,447,404.67 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$550,145.29 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,543,251.64 | 0.13% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$122,367.12 | 0.01% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,759,881.96 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,246,227.57 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,102,027.34 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,687,157.17 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,698.22 | 0.02% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$132,691.23 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$154,955.75 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$319,485.29 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$562,355.42 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$982,580.83 | 0.08% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,307.12 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,516.00 | 0.02% | 0 | \$0.00 |
| | NEXBANK, SSB | 2 | \$331,233.53 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,294,472.26 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 3 | \$1,224,701.69 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 4 | \$693,693.98 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,019.80 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$186,113.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,925,228.38 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$216,814.41 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$371,197.27 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$933,825.96 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$271,830.82 | 0.02% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$517,131.34 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,069,070.53 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$443,216.53 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$755,728.91 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$405,674.42 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$631,758.12 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,581,979.99 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,376,443.86 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$531,256.88 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,875,324.02 | 0.16% | 0 | \$0.00 |
| | NTFN INC | 3 | \$746,859.49 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$392,284.70 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$881,329.58 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$515,239.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$2,502,906.75 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$213,656.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$359,139.05 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$630,019.74 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$314,429.38 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, MISSOURI CORPORATION | 1 | \$298,519.07 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$757,376.55 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$194,687.45 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,602.60 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,151.49 | 0.01% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,052,900.87 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$826,710.92 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$398,884.90 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$135,186.91 | 0.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$111,747.68 | 0.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$237,204.48 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$363,938.78 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 2 | \$626,026.19 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$307,050.11 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 3 | \$745,592.21 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,605.50 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,419.27 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,134.38 | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$233,240.33 | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$189,660.52 | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,030,401.74 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$546,004.27 | 0.05% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$213,071.43 | 0.02% | 0 | \$0.00 |
| PARAGON NATIONAL BANK | 1 | \$243,376.38 | 0.02% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$809,495.86 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,143.64 | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$238,831.71 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$125,806.00 | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$203,600.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$308,271.12 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$486,836.14 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$1,938,433.31 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE , INC | 1 | \$266,738.67 | 0.02% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 11 | \$3,114,576.92 | 0.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$315,713.15 | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$482,580.00 | 0.04% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$472,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$282,564.27 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$449,998.56 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,726.57 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$282,554.61 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$191,697.83 | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$170,210.13 | 0.01% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$453,300.99 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$302,828.82 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$504,114.51 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 9 | \$2,641,730.49 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$735,796.72 | 0.06% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$314,504.26 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,558,919.62 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$215,920.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$301,535.02 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$430,174.35 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$657,975.13 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$251,353.80 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$131,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$352,647.45 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$856,872.47 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$437,725.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION | 1 | \$147,772.12 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$440,975.93 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$324,803.27 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$183,223.62 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,694,831.07 | 0.23% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$2,463,268.48 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$383,315.80 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$180,521.62 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$494,296.20 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 17 | \$5,212,309.13 | 0.44% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$163,736.21 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$138,800.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$353,816.29 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 9 | \$2,203,782.55 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,427.30 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$4,452,028.72 | 0.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,150,126.90 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$239,031.40 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$471,267.44 | 0.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,027,748.59 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$512,622.77 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$309,528.06 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$1,168,642.93 | 0.1% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 55 | \$17,400,063.13 | 1.45% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$355,008.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 7 | \$1,251,961.18 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK FSB | 1 | \$184,715.16 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 10 | \$2,068,310.55 | 0.17% | 0 | \$0.00 |
| | Q FINANCIAL, INC | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$130,845.22 | 0.01% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$327,994.21 | 0.03% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$694,950.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$508,465.12 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$731,862.13 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$275,100.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,424,101.69 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$468,269.30 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$400,142.06 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,071,633.91 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$852,148.44 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,247,147.94 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$872,654.31 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$347,464.19 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$241,610.75 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$328,493.44 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$409,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$813,028.68 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$405,361.05 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,368,621.32 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$528,449.97 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,069,804.68 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$177,230.64 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$125,801.70 | 0.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$226,216.17 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$342,195.10 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$609,756.19 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$131,657.26 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$485,619.14 | 0.04% | 0 | \$0.00 |
| | | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548 | | | | | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$169,738.25 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$315,502.69 | 0.03% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC | 1 | \$208,235.89 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$110,036.31 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$211,361.83 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$822,651.06 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$342,871.27 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 2 | \$540,343.08 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$266,500.00 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$949,285.24 | 0.08% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$188,923.20 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$568,884.54 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$348,456.92 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$328,193.91 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$377,674.81 | 0.03% | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK | 1 | \$310,994.91 | 0.03% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$135,785.97 | 0.01% | 0 | \$0.00 |
| | SCBT | 13 | \$3,319,527.39 | 0.28% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$351,757.56 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$401,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$369,430.31 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$917,741.44 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$136,285.18 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$188,774.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$929,287.14 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$288,545.05 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$433,700.41 | 0.04% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$365,424.00 | 0.03% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$337,218.45 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,202,121.82 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$340,285.21 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$190,599.56 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$981,331.56 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,538,181.75 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$162,338.46 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$404,348.57 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$548,157.30 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$630,546.49 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788 | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$175,229.78 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 |

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| | 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$216,136.86 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,436,623.64 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$337,490.92 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$115,467.99 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$584,202.72 | 0.05% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$125,002.97 | 0.01% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$324,465.79 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$125,797.34 | 0.01% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$418,973.91 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 29 | \$7,610,095.12 | 0.64% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$346,565.58 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$522,194.75 | 0.04% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$408,300.00 | 0.03% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 2 | \$437,082.37 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$304,180.93 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$203,186.68 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$510,078.57 | 0.04% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$111,823.73 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$136,847.70 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$663,200.00 | 0.06% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$177,320.50 | 0.01% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,746,186.64 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$214,522.58 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$298,038.10 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK N.A | 1 | \$227,591.54 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$380,344.19 | 0.03% | 0 | \$0.00 |

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| | STEARNS BANK. N.A | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$119,485.36 | 0.01% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$335,209.30 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 7 | \$2,631,520.68 | 0.22% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$225,644.32 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$128,407.59 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$129,400.46 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$115,817.44 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$125,600.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$149,369.67 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,541,538.22 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$710,787.63 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,908,421.96 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$935,532.87 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$317,869.84 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$321,254.60 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,994.63 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,214,827.52 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$284,461.35 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$542,648.95 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,121,774.48 | 0.09% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 2 | \$576,565.93 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,408,399.77 | 0.12% | 0 | \$0.00 |
| | SYRINGA BANK | 2 | \$388,514.60 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,117,442.82 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$299,517.46 | 0.03% | 0 | \$0.00 |
| | | 2 | \$748,578.35 | 0.06% | 0 | \$0.00 |

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| TBI MORTGAGE COMPANY, A CORPORATION | | | | | |
| THE ARLINGTON BANK | 1 | \$171,729.31 | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$295,464.37 | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$141,400.00 | 0.01% | 0 | \$0.00 |
| THE BANK, NA | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK | 5 | \$1,482,047.68 | 0.12% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$161,156.48 | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$239,031.40 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 3 | \$859,222.96 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,313,436.60 | 0.19% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$153,910.00 | 0.01% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION | 1 | \$343,716.21 | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$809,870.28 | 0.07% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$149,394.62 | 0.01% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 6 | \$1,184,726.97 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 6 | \$1,637,223.16 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$138,186.90 | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$300,207.79 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 11 | \$2,334,170.96 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$211,421.74 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$339,065.54 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$208,870.77 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$289,563.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$242,574.96 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$365,500.00 | 0.03% | 0 | \$0.00 |

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| | THE PEOPLES BANK | 1 | \$198,236.74 | 0.02% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$154,256.86 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$172,727.73 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$409,354.75 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY | 1 | \$269,100.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$141,153.65 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 3 | \$607,784.16 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$121,492.65 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$314,129.85 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 37 | \$10,078,814.10 | 0.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,185,921.15 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$164,734.60 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$296,875.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$388,900.29 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$171,210.99 | 0.01% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$462,683.73 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$217,120.19 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$666,758.12 | 0.06% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$334,672.47 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,427,649.47 | 0.2% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$990,852.83 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$993,693.77 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$571,490.46 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$511,663.61 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION | 1 | \$189,707.45 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,784.44 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,680,127.45 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,534,992.39 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,064,664.41 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$123,809.08 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$252,111.23 | 0.02% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$112,801.04 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$358,422.56 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,128,550.66 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,152,977.54 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$372,103.37 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$341,473.42 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,278.83 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,056.92 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,565.81 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$501,025.95 | 0.04% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$209,676.66 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$168,728.17 | 0.01% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$174,924.27 | 0.01% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |

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| VISIONBANK | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$877,139.68 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$138,781.24 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$207,679.74 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$252,610.46 | 0.02% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 2 | \$713,564.83 | 0.06% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$576,706.63 | 0.05% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 6 | \$1,422,356.25 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAE CORPORATION, A CORPORATION | 1 | \$199,192.83 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 6 | \$1,260,597.78 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORAITON, A CORPORATION | 1 | \$251,200.00 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$123,025.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$719,572.82 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,255,128.86 | 0.1% | 0 | \$0.00 |
| WCS FUNDING GRP INC | 1 | \$211,008.61 | 0.02% | 0 | \$0.00 |
| WCS LENDING, LLC | 1 | \$258,342.79 | 0.02% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,237.96 | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$615,337.74 | 0.05% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,046 | \$561,083,019.91 | 46.87% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$140,782.91 | 0.01% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$565,003.31 | 0.05% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$194,094.06 | 0.02% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$164,047.03 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$119,725.71 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$116,067.05 | 0.01% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$435,790.60 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$937,291.75 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$623,574.55 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,933.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$691,922.59 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$759,999.08 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$268,785.52 | 0.02% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$366,865.07 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$555,734.77 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$209,145.32 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,128,338.65 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,493,991.21 | 0.12% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$139,285.22 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 18 | \$4,334,754.40 | 0.36% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$362,441.92 | 0.03% | 0 | \$0.00 |
| | Unavailable | 29 | \$8,299,173.45 | 0.92% | 0 | \$0.00 |
| Total | | 4,535 | \$1,197,139,350.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0Y51 | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$148,709.93 | 0.01% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$347,459.07 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | 1800EASTWEST MORTGAGE COMPANY, A CORPORATION | 2 | \$545,424.86 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$794,000.00 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 5 | \$927,843.73 | 0.08% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,146,638.67 | 0.1% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$134,991.84 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 3 | \$864,815.65 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,538,702.16 | 0.13% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 2 | \$364,733.77 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$210,150.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$548,945.12 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$851,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$386,390.95 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,097,700.99 | 0.09% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$239,421.61 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,425,723.07 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$211,174.36 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$165,550.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 2 | \$443,322.38 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,851,632.66 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 5 | \$1,471,441.17 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$504,733.21 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 12 | \$3,576,580.32 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, A CORPORATION | 1 | \$241,877.01 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$176,421.91 | 0.01% | 0 | \$0.00 |
| | ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$284,541.59 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$567,461.72 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$404,362.62 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 10 | \$2,452,171.67 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$332,475.93 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$322,491.67 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION | 1 | \$161,251.34 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$237,039.47 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$842,407.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,642,649.38 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$368,346.99 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$256,604.31 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$539,135.33 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION | 1 | \$207,634.82 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$265,453.98 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 2 | \$445,974.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$154,434.42 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,195.77 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$710,761.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$819,337.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK INC | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$139,779.67 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATANT INC | 1 | \$203,678.95 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | | 5 | \$990,011.22 | 0.08% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$417,236.58 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 4 | \$772,557.67 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$199,442.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,081.53 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$594,936.40 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,772.12 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$440,048.59 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$137,533.21 | 0.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$318,453.66 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$770,883.93 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$233,639.71 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$504,923.65 | 0.04% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$337,560.91 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$206,005.33 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$214,069.90 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$185,813.46 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$366,409.70 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,617,056.39 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$876,412.74 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$815,710.54 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$422,869.53 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,086,580.83 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$582,640.18 | 0.05% | 0 | \$0.00 |
| | | 4 | \$1,158,305.84 | 0.1% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| ANCHOR BANK NA | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$236,700.00 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC | 2 | \$424,412.85 | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$244,200.00 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$1,019,764.69 | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$235,628.58 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$319,977.64 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$245,855.63 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$195,444.84 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$192,702.84 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 4 | \$814,242.68 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$359,495.64 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,776.75 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,150.18 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE | 1 | \$241,610.76 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,531,098.83 | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$553,252.61 | 0.05% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$315,513.46 | 0.03% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$251,215.80 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$189,698.47 | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$548,826.75 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 3 | \$704,465.05 | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED | 3 | \$595,755.20 | 0.05% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | BANK OF ENGLAND | 2 | \$326,300.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$177,226.70 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$504,762.87 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$893,959.75 | 0.07% | 0 | \$0.00 |
| | BANKCHAMPAIGN NA | 1 | \$148,800.00 | 0.01% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$893,681.38 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$584,763.58 | 0.05% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$413,843.86 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$2,790,205.24 | 0.23% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$259,510.94 | 0.02% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$221,251.25 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$408,904.75 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,615.07 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$170,636.87 | 0.01% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$350,914.43 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,705,374.60 | 0.14% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$567,019.99 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,209,017.13 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$371,686.82 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$716,991.27 | 0.06% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$349,893.59 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$208,663.83 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$284,541.59 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$414,900.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$3,393,936.14 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$335,280.51 | 0.03% | 0 | \$0.00 |
| | | 2 | \$510,067.89 | 0.04% | 0 | \$0.00 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$612,352.60 | 0.05% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$157,600.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,788.17 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL | 2 | \$613,045.63 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$455,441.08 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK & TRUST, A CORPORATION | 1 | \$260,820.57 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$861,501.30 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,136.06 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$139,779.67 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$464,087.67 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$617,300.00 | 0.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$124,605.97 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$823,130.68 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$703,007.91 | 0.06% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$140,381.16 | 0.01% | 0 | \$0.00 |
| | CASTLE + COOKE MORTGAGE, LLC | 1 | \$303,800.00 | 0.03% | 0 | \$0.00 |
| | CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$298,718.75 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 17 | \$4,804,504.11 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$325,897.45 | 0.03% | 0 | \$0.00 |
| | CBM MORTGAGE LLC | 1 | \$224,630.17 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,842.49 | 0.02% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$287,556.57 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$500,514.58 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK | 3 | \$644,605.85 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$130,194.78 | 0.01% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$419,242.12 | 0.04% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$502,507.92 | 0.04% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,082,405.84 | 0.09% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$1,564,188.53 | 0.13% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$303,431.93 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$480,442.71 | 0.04% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK CORPORATION | 1 | \$145,409.77 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,800.55 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$193,488.28 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN (THE) | 1 | \$280,916.81 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 5 | \$820,300.00 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$202,568.23 | 0.02% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$119,316.01 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 2 | \$368,120.82 | 0.03% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$172,528.05 | 0.01% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 8 | \$2,376,330.38 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$2,446,738.35 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$358,775.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$225,636.49 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$453,543.84 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$880,732.23 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$407,840.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION | 1 | \$207,315.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$140,034.06 | 0.01% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$698,515.00 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$302,733.17 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$410,755.82 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK , A CORP | 2 | \$279,500.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$703,883.77 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$155,754.49 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$405,622.73 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$302,523.14 | 0.03% | 0 | \$0.00 |
| | | 1 | \$399,356.62 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$400,915.62 | 0.03% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$368,858.91 | 0.03% | 0 | \$0.00 |
| | CSBT | 1 | \$164,850.00 | 0.01% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$604,312.56 | 0.05% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,771.80 | 0.01% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,571.97 | 0.02% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$397,168.35 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$202,830.29 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$214,169.74 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 10 | \$3,995,535.62 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$388,184.19 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$621,541.54 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$167,384.85 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$495,920.00 | 0.04% | 0 | \$0.00 |
| | DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$207,729.67 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$392,110.28 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION | 1 | \$300,536.56 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 15 | \$3,748,452.63 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$279,259.81 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A | 10 | \$2,198,613.03 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$196,190.76 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,839,934.57 | 0.32% | 0 | \$0.00 |
| | DURDEN BANKING COMPANY | 1 | \$140,565.15 | 0.01% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$574,114.68 | 0.05% | 0 | \$0.00 |
| | EGAGLE BANK & TRUST | 1 | \$153,352.94 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$782,724.45 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$274,058.48 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$147,108.83 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$298,779.04 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,568.24 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$191,305.00 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$189,707.46 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,486.51 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$160,063.17 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$692,606.45 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$471,311.60 | 0.04% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$127,957.68 | 0.01% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$220,460.04 | 0.02% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$292,139.52 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,117,063.55 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,563,544.76 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$271,752.58 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$298,739.32 | 0.02% | 0 | \$0.00 |
| | FAND M BANK | 1 | \$166,250.00 | 0.01% | 0 | \$0.00 |
| | FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION | 1 | \$274,567.21 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$145,905.00 | 0.01% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,499.45 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,521.57 | 0.04% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 4 | \$876,304.64 | 0.07% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$185,039.87 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$190,705.92 | 0.02% | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM | 1 | \$214,473.57 | 0.02% | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM | 1 | \$350,447.60 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK,AN UNITED STATES CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$116,519.86 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$531,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$971,493.13 | 0.08% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$252,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$152,507.60 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$239,185.00 | 0.02% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$177,725.94 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$462,670.71 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$305,528.85 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$217,150.16 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$561,105.12 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$837,019.78 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK | 1 | \$299,083.40 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST NATIONAL BANK | 4 | \$1,277,592.19 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$224,653.57 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$135,755.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK | 1 | \$159,049.30 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$351,219.99 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 7 | \$1,585,756.33 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$3,609,254.67 | 0.3% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,906,007.03 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,646,308.90 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$166,931.07 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$202,138.29 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$741,871.25 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$236,119.60 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$394,306.96 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$213,670.50 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$174,844.40 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$115,900.00 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$256,096.33 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$284,362.70 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$222,092.05 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$212,005.21 | 0.02% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$232,864.90 | 0.02% | 0 | \$0.00 |
| | 1 | \$150,522.20 | 0.01% | 0 | \$0.00 |

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| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$299,287.15 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$269,094.08 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$996,031.47 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$174,730.56 | 0.01% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$409,326.06 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$618,416.78 | 0.05% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 2 | \$466,197.61 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$531,974.53 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$153,363.51 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,039,148.61 | 0.09% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$239,113.97 | 0.02% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 2 | \$492,785.97 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$387,888.59 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$569,100.37 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 8 | \$2,298,807.29 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,509,955.41 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$279,578.27 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,553,413.11 | 0.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$398,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$208,171.86 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$225,693.77 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$117,315.07 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$508,302.00 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$155,754.49 | 0.01% | 0 | \$0.00 |
| | | 1 | \$372,213.29 | 0.03% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$252,610.46 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 2 | \$291,546.32 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$398,185.67 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$228,920.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$132,700.37 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$398,355.71 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$171,075.20 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$332,487.29 | 0.03% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$224,306.08 | 0.02% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP | 1 | \$618,129.44 | 0.05% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$374,401.97 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,609.88 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,126.21 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,421.99 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$122,302.96 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$279,483.45 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$226,813.16 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 3 | \$1,142,880.64 | 0.1% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$579,126.43 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$359,420.95 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$391,383.08 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$366,908.89 | 0.03% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,560,292.11 | 0.3% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$375,171.47 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$158,505.34 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$659,248.90 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$191,379.88 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$395,382.58 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$679,908.08 | 0.06% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$549,420.95 | 0.05% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$151,715.97 | 0.01% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATATION | 1 | \$281,660.96 | 0.02% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$393,393.36 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$287,526.61 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$166,243.64 | 0.01% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,103,046.36 | 0.09% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$152,958.89 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$363,427.15 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$423,563.63 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$387,389.38 | 0.03% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 7 | \$1,564,648.61 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$237,519.39 | 0.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,215,258.36 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$131,792.26 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$524,325.21 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICAN INC., A CORPORATION | 1 | \$207,579.90 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$305,507.81 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$500,656.52 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$900,540.07 | 0.08% | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$206,681.28 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$580,100.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$124,807.54 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$133,589.43 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 32 | \$7,664,173.14 | 0.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 2 | \$458,476.77 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,549,089.15 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$303,759.20 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,972.51 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,718.75 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,429,207.06 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$203,978.48 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK , A FEDERAL SAVINGS BANK | 2 | \$487,210.67 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$899,562.03 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$582,880.67 | 0.05% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE LLC | 1 | \$407,443.58 | 0.03% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORP | 1 | \$146,200.00 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$136,289.83 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$182,112.94 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$639,589.40 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$860,303.73 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$194,886.03 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$2,050,067.98 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$585,733.04 | 0.05% | 0 | \$0.00 |
| | IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$400,954.04 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$4,641,962.85 | 0.39% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$1,016,727.50 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$249,988.41 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$1,968,954.88 | 0.16% | 0 | \$0.00 |
| IHS MORTGAGE LLC | 1 | \$381,320.35 | 0.03% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$541,065.64 | 0.05% | 0 | \$0.00 |
| INDUSTRIAL BANK | 1 | \$313,755.99 | 0.03% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$205,882.52 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$226,929.30 | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$884,922.63 | 0.07% | 0 | \$0.00 |
| INSTANT HOME LOANS DBA INSTANT CAPITAL | 1 | \$272,570.36 | 0.02% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC | 1 | \$229,246.49 | 0.02% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$327,483.80 | 0.03% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 65 | \$19,615,069.05 | 1.64% | 0 | \$0.00 |
| INTERBANK MORTGAGE SOLUTIONS | 1 | \$264,120.49 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE A VIRGINIA COMPANY | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$613,939.33 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$721,306.22 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$181,799.60 | 0.02% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$199,692.06 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$244,714.27 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$640,989.64 | 0.05% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$430,350.00 | 0.04% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$321,853.68 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,639,270.99 | 0.14% | 0 | \$0.00 |

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| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$285,368.02 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$390,092.44 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 6 | \$1,172,907.53 | 0.1% | 0 | \$0.00 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$211,523.82 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$353,954.19 | 0.03% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$381,911.07 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$603,050.77 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$670,965.33 | 0.06% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$331,988.06 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$228,194.06 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$260,903.87 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$150,345.32 | 0.01% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$674,458.55 | 0.06% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 4 | \$958,803.57 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$411,351.61 | 0.03% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$175,729.02 | 0.01% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$690,891.06 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$786,130.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC | 2 | \$377,717.54 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$1,282,311.97 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$765,396.10 | 0.06% | 0 | \$0.00 |
| | M + T BANK | 4 | \$1,145,858.75 | 0.1% | 0 | \$0.00 |
| | M AND T BANK | 4 | \$1,060,955.99 | 0.09% | 0 | \$0.00 |

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| | M&T BANK | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$358,646.94 | 0.03% | 0 | \$0.00 |
| | MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$429,722.64 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 6 | \$1,374,043.81 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$123,804.85 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 4 | \$781,138.26 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,137.64 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,045.54 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,531.93 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$2,803,543.04 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,276,006.90 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,450,808.79 | 0.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$369,430.32 | 0.03% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$367,932.62 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$317,488.51 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$258,342.79 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$826,725.15 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$377,405.11 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$816,836.51 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$534,158.03 | 0.04% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$207,672.66 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$438,344.72 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$245,022.16 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$219,154.56 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$365,186.85 | 0.03% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$190,655.99 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$593,092.02 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 |
| | MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$147,250.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$143,286.04 | 0.01% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$178,219.08 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$337,200.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$251,222.83 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,223,476.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 14 | \$3,687,339.35 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$557,286.20 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 9 | \$2,230,548.16 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$211,666.36 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$528,167.47 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$207,672.66 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$572,104.19 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 3 | \$646,546.11 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$727,759.78 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 11 | \$2,515,428.33 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$129,799.84 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$694,270.30 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 11 | \$2,818,300.94 | 0.24% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS IN | 1 | \$270,314.50 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 1 | \$401,367.34 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 20 | \$5,126,207.53 | 0.43% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$194,443.51 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$394,391.83 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$203,179.73 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,742,438.47 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC | 2 | \$532,276.53 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,474,998.02 | 0.21% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$185,307.90 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$940,504.80 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$921,370.86 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,484,816.46 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$861,299.66 | 0.07% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,537,361.20 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,761.34 | 0.01% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$211,659.01 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,242.04 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$529,450.63 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$163,747.50 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS INC | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$590,027.27 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,804.27 | 0.01% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 3 | \$517,089.82 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,100.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,807.94 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$218,655.34 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,233,015.44 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$178,125.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$260,353.52 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$429,740.32 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$595,082.36 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$687,720.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,160,119.53 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$349,449.17 | 0.03% | 0 | \$0.00 |
| | | 4 | \$719,285.46 | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,692.07 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$959,133.92 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$114,822.94 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$167,728.29 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,622.94 | 0.03% | 0 | \$0.00 |
| | NTFN INC | 3 | \$696,618.17 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$745,959.30 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$520,542.83 | 0.04% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$319,485.29 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$1,817,023.54 | 0.15% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$533,009.83 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,689.34 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,002.09 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$763,898.61 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$781,288.57 | 0.07% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$176,228.25 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$127,603.23 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$344,468.81 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$305,518.42 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$568,706.37 | 0.05% | 0 | \$0.00 |
| | | 2 | \$670,543.05 | 0.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$213,666.84 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$262,794.75 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$859,973.87 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$534,775.35 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$753,103.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$251,362.38 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$275,565.64 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$218,640.02 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY | 1 | \$342,959.40 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$398,314.24 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,377.96 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,389.36 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$208,678.20 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$389,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,100.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$279,553.97 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$962,253.68 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$288,809.72 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$155,759.81 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$349,375.03 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$404,376.43 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$274,576.59 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$122,311.39 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,022,215.94 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,383,351.77 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$993,758.84 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$130,798.83 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$199,369.57 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$242,118.36 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,718.52 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$408,356.32 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$129,100.92 | 0.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$149,769.04 | 0.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$286,657.66 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$192,646.34 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$787,975.46 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$822,795.76 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PERL MORTGAGE INC | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,215,294.38 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$635,045.73 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,535.02 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,114,034.93 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$900,817.33 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$167,741.33 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$181,314.20 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$184,914.85 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$504,745.95 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,609.14 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,708.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,345.03 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$230,800.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$303,815.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$158,498.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$336,780.67 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$653,486.76 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,368,839.64 | 0.2% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$1,191,243.78 | 0.1% | 0 | \$0.00 |

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| | POINT MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$149,369.66 | 0.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$359,837.78 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$364,807.45 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,500,103.80 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 14 | \$4,412,981.69 | 0.37% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$126,625.41 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$112,875.94 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$368,978.87 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,116,209.74 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$285,520.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$919,540.99 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,703.27 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 38 | \$8,430,768.78 | 0.71% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,811,210.69 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$553,744.22 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$311,813.79 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,061,790.66 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$598,789.64 | 0.05% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 53 | \$16,330,774.30 | 1.37% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$1,143,815.76 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$319,745.87 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK FSB | 1 | \$136,579.96 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 11 | \$2,339,045.54 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK,K A FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$192,406.78 | 0.02% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$235,628.58 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 4 | \$748,228.00 | 0.06% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.04% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORPORATION | 3 | \$547,516.78 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.01% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$565,016.68 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$602,400.46 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,564,921.31 | 0.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,280.60 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$254,607.38 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$814,693.05 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,658,749.54 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$524,085.68 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$782,584.48 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,220,559.03 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION | 1 | \$310,216.24 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$229,138.82 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$137,038.68 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,666,708.83 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$530,900.57 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$689,439.34 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$323,090.72 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$441,054.79 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$399,384.12 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$381,911.07 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |

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| RESMAC INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$163,741.90 | 0.01% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$180,209.68 | 0.02% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$190,106.85 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 4 | \$849,574.61 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$179,922.55 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$401,880.28 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$544,115.08 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$567,138.18 | 0.05% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$649,545.39 | 0.05% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$315,572.37 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,546.26 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$352,333.68 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,918.86 | 0.04% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,371,013.81 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY | 1 | \$348,650.44 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$227,648.95 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$196,689.58 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$139,085.52 | 0.01% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$301,095.97 | 0.03% | 0 | \$0.00 |

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| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$1,200,704.05 | 0.1% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$217,300.91 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$910,214.28 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$495,231.62 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$299,653.92 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 4 | \$1,231,784.77 | 0.1% | 0 | \$0.00 |
| | SCBT | 25 | \$5,420,198.56 | 0.45% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,218.97 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$384,667.43 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$406,359.47 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$867,412.41 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$570,393.53 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$934,934.23 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$952,780.76 | 0.08% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,126.13 | 0.02% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,500.07 | 0.02% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,365.36 | 0.01% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$409,640.05 | 0.03% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$316,911.30 | 0.03% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 2 | \$356,944.19 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$303,041.47 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 27 | \$7,157,889.05 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,272,033.29 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,041,206.74 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$268,576.65 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$538,669.33 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,387,842.34 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788 | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$609,686.82 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788 | 1 | \$174,730.55 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$392,311.74 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$680,445.07 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$216,658.48 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$656,394.59 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$585,284.15 | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$128,043.71 | 0.01% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$582,573.74 | 0.05% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 20 | \$4,875,726.29 | 0.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$516,221.32 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,525.78 | 0.03% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$252,040.00 | 0.02% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 2 | \$455,863.89 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$264,167.64 | 0.02% | 0 | \$0.00 |
| | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,722,688.96 | 0.14% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$156,752.91 | 0.01% | 0 | \$0.00 |
| | SPIRITBANK , A CORP | 1 | \$144,720.00 | 0.01% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$165,994.02 | 0.01% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 13 | \$4,891,353.99 | 0.41% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$116,662.05 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,109,787.61 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$139,558.71 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$361,425.10 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE , INC | 1 | \$161,234.54 | 0.01% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$192,952.45 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$441,803.61 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$263,361.27 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$315,513.46 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,881,988.56 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$123,010.31 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 8 | \$2,200,901.40 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$714,738.25 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$236,635.10 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,080,931.72 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,617,807.56 | 0.14% | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$389,998.60 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$495,985.16 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$196,379.02 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$757,831.38 | 0.06% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$946,747.88 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,699,444.15 | 0.14% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$399,370.48 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$274,687.46 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$715,781.55 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$453,815.45 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$293,075.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,109.92 | 0.02% | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$136,980.11 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$1,269,744.77 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$377,798.25 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$225,055.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$787,173.93 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$599,819.66 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,801,859.08 | 0.15% | 0 | \$0.00 |
| | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION | 1 | \$129,795.41 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$344,670.51 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$364,500.00 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$369,817.07 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK | 1 | \$243,774.09 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 5 | \$1,267,776.19 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$773,659.97 | 0.06% | 0 | \$0.00 |
| | | 1 | \$333,160.25 | 0.03% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | | | | | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | \$1,755,927.22 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$795,753.14 | 0.07% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$591,567.53 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$170,724.96 | 0.01% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$111,627.55 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$393,500.00 | 0.03% | 0 | \$0.00 |
| | TIDELANDS BANK A STATE CHERTERED BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,229.79 | 0.01% | 0 | \$0.00 |
| | TIDLEANDS BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$412,613.73 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$259,416.09 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$387,395.23 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$919,835.31 | 0.08% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$175,729.01 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 42 | \$11,403,251.86 | 0.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$3,217,848.29 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$792,016.39 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$237,134.33 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC | 1 | \$225,544.47 | 0.02% | 0 | \$0.00 |
| | TROY BANK & TRUST | 1 | \$213,663.20 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO. A CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$676,479.58 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 2 | \$523,822.04 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$123,120.13 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 11 | \$2,884,967.47 | 0.24% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 |
| | | 4 | \$642,862.71 | 0.05% | 0 | \$0.00 |

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| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$303,485.01 | 0.03% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$309,512.12 | 0.03% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$139,784.44 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,706,267.95 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$975,585.48 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,413,877.40 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$192,459.21 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,320.65 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,713,208.03 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,225,605.13 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$409,203.41 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY | 1 | \$191,697.83 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$517,600.00 | 0.04% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$302,533.47 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$205,782.67 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORP | 1 | \$154,955.74 | 0.01% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$988,041.20 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,570,212.58 | 0.13% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$138,486.44 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$383,889.63 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$369,750.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$341,943.63 | 0.03% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$522,991.69 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,449.49 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$740,522.47 | 0.06% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$202,188.22 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$916,300.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$416,314.56 | 0.03% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$123,804.84 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$184,846.44 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA | 1 | \$332,106.51 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$412,364.11 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$355,938.95 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$143,778.29 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$179,716.72 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,222,315.11 | 0.1% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$235,256.08 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A | 1 | \$405,744.81 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | WALLICK + VOLK, INC | 2 | \$519,299.43 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$110,825.31 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$532,167.34 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$274,567.21 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$730,655.33 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$354,069.01 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,015,119.76 | 0.08% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$623,568.56 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,149,541.62 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$283,717.84 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$354,428.99 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,064 | \$561,561,033.65 | 46.97% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$189,606.13 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,578.27 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$173,226.95 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$790,757.01 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$127,200.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$169,338.87 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$386,742.61 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$851,086.39 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$671,083.35 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$132,795.22 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$535,759.81 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$203,685.91 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$587,000.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,546.03 | 0.02% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$578,587.98 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,920.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$918,301.97 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$524,369.56 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$220,152.98 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$765,449.49 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$345,467.26 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,299,768.08 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,573,617.25 | 0.13% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$179,630.52 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$697,664.25 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 16 | \$3,851,138.05 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
| | Unavailable | 23 | \$6,158,415.13 | 0.83% | 0 | \$0.00 |
| Total | | 4,528 | \$1,195,600,682.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0Y69 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,767.51 | 0.01% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 2 | \$376,685.91 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$414,143.68 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$823,700.39 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$787,500.00 | 0.05% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$223,309.19 | 0.01% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$718,915.57 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$358,646.94 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,319,184.80 | 0.21% | 0 | \$0.00 |
| | ACADIA MORTGAGE LLC | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$361,417.74 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 11 | \$2,819,647.46 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$233,076.67 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,165,539.05 | 0.07% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,178,803.26 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 5 | \$1,491,001.02 | 0.09% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,897.21 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$343,570.19 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$196,696.68 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 5 | \$1,443,138.16 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N,A, DBA ALERUS MORTGAGE | 1 | \$216,243.96 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$240,858.69 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 2 | \$671,550.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$1,596,871.76 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 5 | \$1,553,339.63 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$392,600.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 18 | \$5,095,474.53 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$373,915.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$152,901.83 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$305,035.44 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$288,654.88 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$744,344.13 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 11 | \$3,129,122.24 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$275,075.81 | 0.02% | 0 | \$0.00 |

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| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$157,756.73 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$403,439.91 | 0.03% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$317,499.54 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$383,408.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$124,803.28 | 0.01% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$173,726.16 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$371,116.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,548,788.21 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MROTGAGE CORPORATION | 1 | \$263,185.81 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 4 | \$846,587.54 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$202,480.84 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1 | \$246,511.44 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$134,792.15 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,618.16 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$608,062.34 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$336,469.64 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$359,661.63 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$835,545.90 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$156,752.91 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$339,464.91 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$755,755.69 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$279,549.63 | 0.02% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$279,334.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATS | 1 | \$199,604.17 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$120,564.09 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$621,104.45 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$564,315.55 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$131,330.99 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,240,350.50 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 6 | \$1,246,151.18 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$129,986.88 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$578,702.99 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$393,401.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$946,790.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,814,645.75 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,169.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$190,949.01 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$231,535.05 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,058,692.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$514,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,204,378.50 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$436,172.58 | 0.03% | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 |

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| | AMERICANWEST BANK A CORPORATION | | | | | |
| | AMERICAS LENDER LLC | 1 | \$168,595.24 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$275,075.82 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$334,169.80 | 0.02% | 0 | \$0.00 |
| | AMERICASH | 1 | \$348,688.25 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$525,660.16 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 12 | \$3,563,497.83 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$216,665.89 | 0.01% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$335,999.96 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$237,282.09 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$269,584.28 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$390,384.65 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$853,920.38 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$760,768.36 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$229,130.86 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$236,627.01 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$616,400.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 2 | \$631,991.87 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$285,200.00 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$1,513,451.92 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,748.20 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$153,297.36 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$183,500.00 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$231,243.41 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,506,468.88 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$818,453.33 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,200,423.53 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,037,426.92 | 0.13% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$319,250.00 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$146,546.64 | 0.01% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$374,409.83 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$377,696.23 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 5 | \$998,715.88 | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$430,548.83 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$352,244.77 | 0.02% | 0 | \$0.00 |
| BANCFIRST | 1 | \$135,703.00 | 0.01% | 0 | \$0.00 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$265,600.00 | 0.02% | 0 | \$0.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$183,158.06 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$620,855.63 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$250,813.23 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$908,857.86 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$467,483.80 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$311,759.81 | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$327,483.80 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$175,473.40 | 0.01% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 5 | \$1,795,879.34 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$202,188.21 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$153,553.21 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$307,525.78 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$340,423.64 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$3,146,267.94 | 0.2% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$188,641.94 | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$134,991.84 | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$183,441.96 | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$648,000.75 | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,354.55 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA | 1 | \$261,097.38 | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$212,664.78 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 7 | \$2,285,623.25 | 0.14% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$359,433.44 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$307,905.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$906,576.46 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$293,541.57 | 0.02% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$200,778.87 | 0.01% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,375.00 | 0.01% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LCC | 1 | \$151,765.97 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$130,199.23 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 12 | \$3,530,424.86 | 0.22% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,185.14 | 0.01% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,055.80 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$799,302.97 | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,535.93 | 0.01% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,599.69 | 0.02% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$278,570.43 | 0.02% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$233,639.71 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$262,195.68 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,795.22 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 6 | \$1,116,317.59 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$895,568.90 | 0.06% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CITY BANK | 3 | \$707,431.19 | 0.04% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$367,969.99 | 0.02% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$121,732.28 | 0.01% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$192,496.57 | 0.01% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$203,671.87 | 0.01% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$240,612.36 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$623,563.41 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$528,469.55 | 0.03% | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$187,636.00 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK | 23 | \$5,464,469.11 | 0.34% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$282,065.05 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 5 | \$1,021,991.16 | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$149,600.00 | 0.01% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$730,600.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,736.70 | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$203,678.95 | 0.01% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 3 | \$481,569.55 | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 3 | \$655,507.50 | 0.04% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$185,707.28 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$428,000.00 | 0.03% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 9 | \$2,347,174.02 | 0.15% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$293,297.72 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$208,471.39 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$110,230.02 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 4 | \$684,973.17 | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$241,371.00 | 0.02% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 1 | \$120,720.00 | 0.01% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$422,453.64 | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS | 2 | \$626,023.60 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$638,755.32 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$874,827.89 | 0.06% | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$484,768.76 | 0.03% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$156,898.05 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK | 1 | \$224,054.49 | 0.01% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 9 | \$2,455,333.02 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 6 | \$1,603,026.91 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$856,170.30 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$367,650.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$208,203.94 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,180.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$363,427.15 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$165,544.72 | 0.01% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 6 | \$1,666,612.02 | 0.1% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC., A CORPORATION | 1 | \$123,794.94 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$236,210.67 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$440,507.41 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRUST COMPANY A CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$144,776.75 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$211,666.36 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$468,900.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$488,439.17 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$121,808.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,802.92 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,240.76 | 0.03% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$156,752.92 | 0.01% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$339,464.91 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$730,857.38 | 0.05% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$580,629.78 | 0.04% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$239,920.00 | 0.02% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$255,496.18 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$389,399.52 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$114,822.40 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 11 | \$4,528,699.49 | 0.28% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 4 | \$682,204.24 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$289,293.99 | 0.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$222,861.19 | 0.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$943,850.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$566,042.98 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$330,697.73 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$416,329.26 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$563,131.62 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$152,910.00 | 0.01% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$158,650.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$544,188.46 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$167,986.95 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$275,575.05 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 19 | \$4,526,706.56 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$1,391,830.43 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$167,885.36 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 8 | \$2,517,659.45 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$398,485.51 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$6,312,524.63 | 0.4% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$781,530.59 | 0.05% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION | 1 | \$256,620.67 | 0.02% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | DWS MORTGAGE INC A COLORADO CORPORATION | 1 | \$340,474.97 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,546.26 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$344,457.05 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$538,887.16 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,787.35 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$204,684.36 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$2,613,488.15 | 0.16% | 0 | \$0.00 |
| | ENG LENDING A CORPORATION | 1 | \$225,552.19 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$381,205.37 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$495,628.23 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$372,001.36 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS | 1 | \$186,400.00 | 0.01% | 0 | \$0.00 |

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| | LIMITED PARTNERSHIP | | | | | |
| | EPHRARA NATIOANAL BANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$187,710.54 | 0.01% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$251,591.59 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$134,900.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 12 | \$3,453,801.82 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,604.53 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,490.17 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,961,572.60 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,337.42 | 0.01% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$321,600.00 | 0.02% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$265,572.15 | 0.02% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$183,710.43 | 0.01% | 0 | \$0.00 |
| | F+M BANK , A BANKING CORPORATION | 1 | \$216,800.00 | 0.01% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$511,559.34 | 0.03% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 2 | \$311,109.62 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,100,494.64 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES | 1 | \$125,183.96 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,192,828.94 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$135,740.68 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$511,668.93 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$219,574.58 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,974.20 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$661,849.61 | 0.04% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,603.42 | 0.01% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$372,910.92 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 3 | \$458,196.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$236,672.83 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST BANK | 3 | \$818,671.31 | 0.05% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$143,443.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$170,936.40 | 0.01% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OFGEORGIA A STATE CHARTERED BANK | 1 | \$117,450.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$871,289.66 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,844.52 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$189,700.97 | 0.01% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$236,635.08 | 0.01% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$130,150.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$236,419.12 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$303,731.63 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$161,750.57 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$318,430.42 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 2 | \$720,493.72 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC | 1 | \$368,319.43 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$199,692.07 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$371,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$388,887.01 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,425.57 | 0.02% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$224,046.84 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$118,500.52 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,205,977.37 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$761,346.96 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$1,980,292.02 | 0.12% | 0 | \$0.00 |

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| FIRST MORTGAGE , INC ., A KANSAS CORPORATION | 1 | \$121,125.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 15 | \$3,137,631.23 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$199,678.31 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,629.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$141,771.59 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,826.43 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$725,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 8 | \$2,233,889.13 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS BANK, F.S.B | 1 | \$274,557.68 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 15 | \$5,068,899.51 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$395,363.05 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,332,510.41 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,105.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$369,417.70 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$6,939,629.16 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$137,537.91 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,455,826.33 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$808,802.84 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,207,750.82 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$396,784.39 | 0.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$158,600.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$283,553.04 | 0.02% | 0 | \$0.00 |

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| FIRSTRUST MORTGAGE, INC | 1 | \$188,234.65 | 0.01% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAE LLC | 1 | \$115,721.54 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$587,997.42 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$119,511.61 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$151,765.96 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$116,819.85 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$162,429.52 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$219,653.77 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$315,502.69 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$159,600.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,199.52 | 0.01% | 0 | \$0.00 |
| FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION | 1 | \$112,322.94 | 0.01% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$153,663.04 | 0.01% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$443,207.82 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$277,172.58 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$399,304.25 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 6 | \$1,509,838.63 | 0.09% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$199,186.03 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$692,109.04 | 0.04% | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$147,018.26 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$279,559.34 | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$116,232.46 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$486,986.96 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$169,333.09 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,475,832.57 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GENEQUITY MORTGAGE, INC | 1 | \$140,278.72 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$335,459.55 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 19 | \$5,933,166.03 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$317,300.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$629,543.60 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,134,287.70 | 0.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,472.78 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,900.00 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$164,618.15 | 0.01% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$278,850.00 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$168,390.33 | 0.01% | 0 | \$0.00 |
| | GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,662.94 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$125,806.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$263,408.81 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$249,356.79 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$388,401.06 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$222,748.89 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,176.23 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION | 1 | \$135,785.97 | 0.01% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$150,500.00 | 0.01% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,928.29 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$147,116.14 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$385,821.85 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$534,685.52 | 0.03% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$183,716.70 | 0.01% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$596,895.09 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$278,674.14 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$155,510.19 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$248,466.85 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,759,049.77 | 0.24% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$594,103.84 | 0.04% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP | 1 | \$209,103.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$372,609.16 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$929,085.22 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$351,789.06 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$227,149.72 | 0.01% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$144,776.75 | 0.01% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$307,525.78 | 0.02% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 5 | \$1,002,985.40 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$806,005.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$395,376.78 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$592,499.19 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$251,422.21 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 6 | \$1,991,033.49 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |

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| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$329,122.89 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$282,616.14 | 0.02% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$1,142,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$168,739.79 | 0.01% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$203,685.91 | 0.01% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,773,121.80 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORP | 1 | \$241,877.01 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INS, A CORP | 1 | \$133,289.90 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$126,695.73 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$294,400.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$418,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$638,650.62 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,411,284.16 | 0.09% | 0 | \$0.00 |
| | HOMEBANC, N.A | 1 | \$412,913.26 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$133,289.91 | 0.01% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$159,753.65 | 0.01% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$349,370.60 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$485,112.75 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3 | \$742,937.24 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$893,059.34 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$175,729.01 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 58 | \$13,707,329.38 | 0.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 4 | \$978,518.17 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 26 | \$6,294,295.75 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 8 | \$1,737,447.72 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$700,345.02 | 0.04% | 0 | \$0.00 |

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| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$963,511.72 | 0.06% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,574.97 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$542,449.52 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$633,295.21 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$403,151.98 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$268,339.72 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$801,539.60 | 0.05% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$274,032.41 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$274,181.82 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE | 1 | \$297,200.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$237,625.44 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$797,444.39 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$126,795.73 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,600.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$893,712.47 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$162,743.47 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$598,747.82 | 0.04% | 0 | \$0.00 |
| | IAA CREDIT UNION | 3 | \$745,697.05 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$456,830.43 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 22 | \$4,652,171.07 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$146,014.76 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 7 | \$1,652,069.85 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$183,710.42 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, | 31 | \$5,939,181.55 | 0.37% | 0 | \$0.00 |

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| | AN ARKANSAS CORPORATION | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$446,050.35 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$195,498.53 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$1,222,856.82 | 0.08% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$703,500.00 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$251,850.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$318,698.45 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE CO | 1 | \$136,784.39 | 0.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 85 | \$24,228,837.42 | 1.52% | 0 | \$0.00 |
| | INTERBANK NORTGAGE COMPANY | 1 | \$148,560.66 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,304,946.88 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$758,110.70 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,766,407.07 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$224,546.06 | 0.01% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION | 1 | \$280,357.76 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$209,145.33 | 0.01% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$687,715.98 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$313,392.47 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$336,473.55 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$768,006.79 | 0.05% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$174,185.43 | 0.01% | 0 | \$0.00 |
| | K HOVNANIAN MERICAN MORTGAGE LLC | 1 | \$205,700.00 | 0.01% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,200,648.51 | 0.08% | 0 | \$0.00 |
| | K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |

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| KCB BANK, A CORPORATION | 1 | \$182,119.16 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 7 | \$1,857,564.37 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$289,543.60 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$791,430.49 | 0.05% | 0 | \$0.00 |
| KEY MORTGATGE SERVICES, INC., A CORPORATION | 1 | \$172,234.40 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$416,357.95 | 0.03% | 0 | \$0.00 |
| KLEINBANK | 2 | \$388,594.96 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$271,581.21 | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$248,616.62 | 0.02% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$415,685.55 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$487,745.96 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 2 | \$623,178.47 | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$332,720.71 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$112,326.78 | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$247,350.00 | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$294,006.63 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC | 4 | \$1,067,227.68 | 0.07% | 0 | \$0.00 |
| LENDERFI, INC. A CALIFORNIA CORPORATIN | 1 | \$409,340.54 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP | 1 | \$124,594.86 | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$311,518.62 | 0.02% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$331,477.50 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,305.75 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$554,238.54 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 6 | \$1,332,239.99 | 0.08% | 0 | \$0.00 |
| M & T BANK | 1 | \$193,694.68 | 0.01% | 0 | \$0.00 |
| M + T BANK | 3 | \$842,834.59 | 0.05% | 0 | \$0.00 |
| M AND T BANK | 3 | \$972,958.08 | 0.06% | 0 | \$0.00 |
| M&T BANK | 2 | \$602,464.01 | 0.04% | 0 | \$0.00 |
| M+T BANK | 1 | \$194,892.79 | 0.01% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$238,631.98 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$143,778.29 | 0.01% | 0 | \$0.00 |
| | 1 | \$164,141.27 | 0.01% | 0 | \$0.00 |

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| | MAGNOLIA STATE BANK, A CORPORATION | | | | | |
| | MAIN STREET BANK | 2 | \$589,006.62 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$146,773.66 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 7 | \$1,231,354.68 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$181,331.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$646,805.71 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$950,898.58 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY | 1 | \$225,593.59 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$687,526.03 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$268,277.12 | 0.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$171,230.10 | 0.01% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$284,061.96 | 0.02% | 0 | \$0.00 |
| | MB FINANCIAL BANK NA | 1 | \$134,787.54 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 16 | \$5,811,094.17 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,489,646.35 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$684,000.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,304,738.81 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$349,437.04 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$409,340.54 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$2,116,816.65 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$397,345.80 | 0.03% | 0 | \$0.00 |
| | | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,416.12 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$163,442.37 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$174,718.52 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$474,033.53 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$276,786.09 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$443,713.79 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,085,336.92 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION | 1 | \$167,416.84 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$733,425.12 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$301,135.63 | 0.02% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 3 | \$951,520.13 | 0.06% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$208,671.08 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$490,003.39 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,576.75 | 0.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$168,933.72 | 0.01% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,521,013.81 | 0.1% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$563,094.88 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 26 | \$6,773,411.56 | 0.43% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$321,355.23 | 0.02% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$299,433.20 | 0.02% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$194,696.42 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$1,024,135.98 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$218,163.58 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$212,165.57 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1, INC | 1 | \$280,367.66 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$418,113.93 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$114,819.02 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$222,049.98 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 5 | \$1,712,696.65 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$233,132.52 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$433,915.03 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 4 | \$1,313,300.31 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 2 | \$348,955.47 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$668,219.57 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 19 | \$4,050,905.18 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$289,144.24 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$194,193.90 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,076,698.72 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$465,032.89 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 18 | \$4,870,745.47 | 0.31% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$196,417.12 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$164,745.96 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$310,710.24 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, IN. A CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 3 | \$737,071.18 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 31 | \$8,680,168.83 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$725,053.39 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$297,438.71 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$302,023.93 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$235,200.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 14 | \$4,324,917.20 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTIAN WEST BANK, N.A., CORPORATION | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,100,906.46 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,716,697.10 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$634,791.21 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$1,966,853.60 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE | 1 | \$247,183.60 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$425,523.59 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC | 1 | \$281,955.57 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 8 | \$2,462,504.80 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$935,421.92 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,199,468.98 | 0.08% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$251,603.41 | 0.02% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$250,718.52 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$452,907.58 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,248,841.28 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DA UNITED LENDING LLC | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$164,745.95 | 0.01% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$374,614.51 | 0.02% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,267,993.23 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA RATEAE | 1 | \$226,027.86 | 0.01% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$351,458.03 | 0.02% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 8 | \$2,353,042.16 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 7 | \$2,280,266.49 | 0.14% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$131,966.99 | 0.01% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 7 | \$1,530,797.84 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,021.93 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,760.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,811.78 | 0.08% | 0 | \$0.00 |

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| | NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$216,171.66 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$229,638.04 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 16 | \$3,633,272.05 | 0.23% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 15 | \$4,565,228.96 | 0.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$190,955.53 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 3 | \$765,219.98 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$556,871.92 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$2,120,414.12 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,931,230.64 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION | 1 | \$166,138.12 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$534,167.55 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,106,237.72 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$1,138,947.44 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,118,808.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,493,266.32 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$733,120.87 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$571,088.53 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION | 1 | \$313,796.37 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,705,328.11 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$300,686.32 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 3 | \$612,839.01 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,082.87 | 0.01% | 0 | \$0.00 |

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| NTFN INC.PREMIER NATIONWIDELENDING | 1 | \$279,549.63 | 0.02% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,088.37 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 11 | \$2,908,671.77 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC LIC 1127 | 1 | \$131,742.75 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$273,968.15 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$339,476.51 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$497,700.99 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$128,700.00 | 0.01% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$373,708.41 | 0.02% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$778,300.44 | 0.05% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$237,625.44 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$830,063.66 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$165,738.76 | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 3 | \$614,725.17 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$589,071.47 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,203,320.74 | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$339,260.94 | 0.02% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$726,579.57 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,518.42 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$565,627.78 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$980,119.62 | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$620,320.03 | 0.04% | 0 | \$0.00 |
| | 1 | \$209,352.35 | 0.01% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$624,016.38 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$621,704.11 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,407.57 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$506,255.15 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,819.85 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$682,447.62 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$377,430.67 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$414,346.88 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,925.41 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,397.56 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$687,889.25 | 0.04% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$620,551.35 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$991,029.89 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$710,223.50 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,512,636.77 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$358,946.48 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621 | 1 | \$142,021.20 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$163,747.49 | 0.01% | 0 | \$0.00 |

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| | CORPORATION CFL 6073410 | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,598,787.80 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$223,847.16 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,303.69 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,459.24 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124) | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$2,830,643.95 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION | 1 | \$230,844.03 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$228,600.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 15 | \$3,915,779.41 | 0.25% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$296,379.40 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$600,523.96 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$205,682.82 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$182,911.68 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$113,425.10 | 0.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$188,010.08 | 0.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,806.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$511,765.14 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$414,346.88 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$284,561.18 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 7 | \$1,535,056.07 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$409,268.89 | 0.03% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,867,273.26 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$270,300.81 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$206,075.17 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP | 1 | \$359,550.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$289,144.24 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$129,795.41 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$498,500.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$223,920.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$591,995.71 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,929.90 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$408,142.46 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$910,122.28 | 0.06% | 0 | \$0.00 |
| | PLATINIM FINANCIAL FUNDING LLC | 1 | \$123,305.63 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC | 1 | \$193,195.47 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,302,722.87 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$110,700.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,033,283.61 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$117,818.32 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC.. AN ALABAMA CORP | 1 | \$137,537.91 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 13 | \$3,193,643.51 | 0.2% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 2 | \$547,299.72 | 0.03% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 16 | \$3,827,447.08 | 0.24% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORTION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$372,924.93 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | POLI MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 2 | \$618,024.81 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$184,702.43 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$614,116.04 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$725,448.79 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 23 | \$6,351,614.17 | 0.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$798,330.32 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$489,138.52 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$711,153.35 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$173,961.83 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$875,343.65 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$1,749,949.55 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 41 | \$10,707,138.51 | 0.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$453,192.03 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$476,659.60 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$945,089.73 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$321,295.00 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,458,800.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$411,322.78 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$573,267.43 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$409,289.56 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$365,485.26 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,298,970.40 | 0.08% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 71 | \$24,067,295.02 | 1.51% | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$976,661.89 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$127,099.66 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$772,749.94 | 0.05% | 0 | \$0.00 |
| | | 2 | \$359,533.28 | 0.02% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$2,589,633.65 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDSERAL SAVINGS BANK | 1 | \$246,059.67 | 0.02% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$379,414.93 | 0.02% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$316,200.00 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$331,277.17 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 4 | \$1,254,508.42 | 0.08% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$176,282.16 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$695,307.38 | 0.04% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$310,645.96 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$973,989.56 | 0.06% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$136,784.39 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$341,439.24 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$365,174.39 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$335,782.21 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,046,388.28 | 0.19% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$461,353.77 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,323.90 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$1,025,336.63 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$291,540.46 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,163,342.67 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$145,271.02 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$888,966.79 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$294,535.74 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$349,860.50 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$405,025.43 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$518,500.45 | 0.03% | 0 | \$0.00 |
| | | 7 | \$1,755,940.73 | 0.11% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$758,395.45 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,506.19 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$117,954.08 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,526.88 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,127,617.54 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$127,399.19 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$213,670.51 | 0.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$257,893.50 | 0.02% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$171,735.17 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$115,821.40 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$318,908.22 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$166,147.00 | 0.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION | 1 | \$243,616.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$255,277.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,089,533.59 | 0.07% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,223,700.00 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,864.88 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$412,863.34 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$269,575.08 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 2 | \$806,742.29 | 0.05% | 0 | \$0.00 |

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| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,800.00 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$329,274.59 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC | 8 | \$1,616,597.21 | 0.1% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$263,927.25 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$176,427.94 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$195,698.22 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$156,100.00 | 0.01% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 6 | \$1,669,724.45 | 0.11% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$239,975.95 | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY OHIO CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$356,565.00 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,590.44 | 0.02% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$504,901.41 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$285,835.63 | 0.02% | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$271,562.50 | 0.02% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$114,500.00 | 0.01% | 0 | \$0.00 |
| SCBT | 20 | \$5,283,731.44 | 0.33% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$406,713.41 | 0.03% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 3 | \$888,439.35 | 0.06% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$800,629.23 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,641.18 | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,272,253.39 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$173,726.16 | 0.01% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,624,808.52 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1 | \$239,146.72 | 0.02% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$139,779.67 | 0.01% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$197,688.39 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$348,920.59 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$213,456.11 | 0.01% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$383,408.76 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$267,877.75 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$370,428.78 | 0.02% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC | 1 | \$413,861.81 | 0.03% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$551,330.96 | 0.03% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 2 | \$510,050.36 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$263,584.52 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$3,883,017.38 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$191,697.83 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$481,249.89 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRTION NMLS 1788 | 1 | \$251,267.52 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 9 | \$2,487,626.65 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,548,480.54 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$378,598.14 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$853,504.89 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$821,631.80 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION | 1 | \$211,666.36 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$239,530.62 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$543,551.79 | 0.03% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,856.97 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788 | 1 | \$224,146.68 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$1,861,539.52 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$397,187.51 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$837,710.01 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788 | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$1,215,176.54 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISES INC | 1 | \$210,874.82 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$643,547.10 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$459,182.88 | 0.03% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 7 | \$1,370,772.62 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$479,941.75 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 22 | \$5,756,307.78 | 0.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$123,309.85 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,507.30 | 0.02% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST | 2 | \$449,578.82 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$332,923.66 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$386,803.40 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,182,541.67 | 0.07% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$206,271.88 | 0.01% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$246,819.39 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$399,354.62 | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$503,369.44 | 0.03% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$139,884.29 | 0.01% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 21 | \$6,681,891.07 | 0.42% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$194,693.11 | 0.01% | 0 | \$0.00 |

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| | STELLARONE BANK, A CORPORATION | 1 | \$179,642.98 | 0.01% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$2,110,315.16 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$349,461.11 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$363,883.92 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$162,299.72 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$136,649.28 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$119,811.15 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$227,600.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,580,898.19 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 2 | \$530,203.53 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORP | 1 | \$266,725.69 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 3 | \$775,845.94 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 9 | \$2,261,067.81 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$241,111.56 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 6 | \$1,824,566.51 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,408,675.02 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$977,379.43 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,344,572.78 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,649.49 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$527,009.29 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 7 | \$2,056,625.95 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SURETY FINANCIAL SERVICES | 1 | \$441,818.69 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,373,842.16 | 0.09% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$547,644.80 | 0.03% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$147,244.48 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 12 | \$3,087,961.68 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 2 | \$557,149.79 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$189,074.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 4 | \$1,363,577.72 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORPORATION | 1 | \$361,842.02 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$331,285.14 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 |
| | TEXAS HOME LENDING LP | 1 | \$296,045.48 | 0.02% | 0 | \$0.00 |
| | TEXAS HOME LENDING, L.P | 1 | \$294,705.00 | 0.02% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$146,923.20 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$114,815.02 | 0.01% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$259,599.68 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 11 | \$2,547,872.07 | 0.16% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$347,152.79 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$149,758.73 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$386,190.15 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION | 1 | \$416,324.63 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 9 | \$1,997,373.34 | 0.13% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING | 1 | \$208,576.22 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORP | | | | | |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 1 | \$218,997.18 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$120,813.70 | 0.01% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$121,808.00 | 0.01% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$162,144.42 | 0.01% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 3 | \$563,034.61 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$321,887.88 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS | 1 | \$182,718.24 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,242.51 | 0.02% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$488,252.50 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 10 | \$2,334,492.32 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$403,377.97 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$464,026.86 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$854,699.16 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$279,200.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$904,737.50 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$236,377.41 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$412,949.12 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$121,600.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$301,150.31 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$387,938.95 | 0.02% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$118,812.72 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$267,961.79 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,030.33 | 0.01% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$256,105.07 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$508,704.07 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$177,420.40 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$704,981.71 | 0.04% | 0 | \$0.00 |
| | TN BANK, A STATE BANK | 1 | \$164,740.33 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | TOWNE BANK | 1 | \$180,218.43 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$137,443.05 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$147,767.07 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,685.24 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$329,012.64 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$156,750.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$175,691.66 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$193,202.07 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$251,836.64 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$880,511.40 | 0.06% | 0 | \$0.00 |
| | TRADITIONS BANK, A BANKING CORPORATION | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |
| | TRI-PARISH BANKA LOUISIANA CORPORATION | 1 | \$187,204.91 | 0.01% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 63 | \$18,511,590.97 | 1.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$144,041.95 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$185,208.06 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,354,355.29 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$738,159.59 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGGE COMPANY LP | 1 | \$245,241.32 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,982.52 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO | 1 | \$173,726.16 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO A CORPORATION | 4 | \$1,057,344.24 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$224,435.94 | 0.01% | 0 | \$0.00 |
| | | 1 | \$129,799.83 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP A CORPORATION | | | | | |
| | UNION MORTGAGE GROUP, INC | 9 | \$1,528,346.04 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,536.55 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL CO A CORPORATION | 1 | \$235,636.64 | 0.01% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$339,052.16 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$414,205.00 | 0.03% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$260,752.96 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORTION | 1 | \$189,707.46 | 0.01% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,094,789.70 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO.A CORPORATION | 1 | \$198,386.28 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$144,477.20 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$581,790.24 | 0.04% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$527,505.30 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$4,185,333.71 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$184,362.70 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$592,865.47 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$539,225.02 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$562,862.47 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$484,246.42 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$225,644.30 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION | 1 | \$232,118.11 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$254,307.84 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,089,699.68 | 0.13% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 12 | \$2,927,822.28 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$396,187.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$255,405.84 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,544,513.58 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$595,609.12 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$146,400.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$912,422.46 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,153.93 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$334,691.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$111,827.55 | 0.01% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 5 | \$1,077,829.75 | 0.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$154,551.18 | 0.01% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$264,182.73 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$276,544.69 | 0.02% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$382,200.00 | 0.02% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$161,500.00 | 0.01% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$129,748.86 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$366,622.11 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$239,231.09 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,167.14 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$364,238.32 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION | 1 | \$221,316.45 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$933,560.39 | 0.06% | 0 | \$0.00 |

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| | GROUP, A CALIFORNIA CORPORATION | | | | | |
| | WALL FINANCIAL INC | 1 | \$187,674.92 | 0.01% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$303,531.93 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$876,610.41 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 8 | \$1,457,152.38 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$256,800.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$1,154,242.26 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,166,888.07 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$568,130.47 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,295,904.92 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,031,417.64 | 0.06% | 0 | \$0.00 |
| | WCS LENDING LLC | 2 | \$817,731.95 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,939,865.10 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,682 | \$726,145,069.23 | 45.69% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,571.22 | 0.01% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK , A STATE BANK | 1 | \$221,158.96 | 0.01% | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$313,822.43 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$262,095.84 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$305,596.75 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$959,220.24 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$113,805.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$433,529.10 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$392,560.55 | 0.02% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$284,561.19 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK | 5 | \$1,108,307.17 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$591,018.40 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$566,107.66 | 0.04% | 0 | \$0.00 |
| | WHOLESLAE CAPITAL CORPORATION | 1 | \$358,865.23 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$431,359.81 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,448.23 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$609,624.89 | 0.04% | 0 | \$0.00 |
| | | 1 | \$359,445.72 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,020,635.80 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 8 | \$1,931,934.44 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$289,533.54 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 3 | \$1,130,899.12 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 2 | \$671,951.62 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$201,875.49 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6 | \$1,525,952.28 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,189,320.19 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 9 | \$1,822,396.49 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$828,524.38 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 12 | \$2,951,070.08 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$313,540.60 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$184,708.85 | 0.01% | 0 | \$0.00 |
| | Unavailable | 24 | \$7,514,871.31 | 0.39% | 0 | \$0.00 |
| Total | | 6,035 | \$1,589,325,459.08 | 100% | 0 | \$0.00 |
| 3138X0Y77 | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$209,453.76 | 0.13% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA | 1 | \$101,718.44 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORP | 2 | \$196,755.24 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$203,457.10 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$200,101.63 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$396,073.90 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 8 | \$751,659.72 | 0.45% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$199,849.38 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$94,774.47 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,372.56 | 0.05% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$99,606.02 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$101,104.12 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$85,637.57 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,938.69 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$96,857.09 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$99,445.27 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,856.28 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,751.04 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,254.34 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,400.00 | 0.06% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$286,625.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$104,256.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$90,089.01 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC | 1 | \$96,754.05 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$95,539.04 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$189,514.59 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$195,573.39 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$285,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$207,158.71 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$86,280.96 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$94,854.84 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$284,921.30 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$93,071.59 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$91,861.43 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$203,815.54 | 0.12% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 14 | \$1,350,370.51 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$106,031.21 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$107,600.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$100,267.53 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$89,473.75 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$93,870.50 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ANCHOR FUNDING INC | 1 | \$99,855.91 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,244.56 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$105,686.28 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$90,375.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,726.09 | 0.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,027.00 | 0.06% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$197,891.86 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$285,215.01 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,846.37 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,735.30 | 0.13% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$92,796.97 | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$172,660.17 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$87,368.21 | 0.05% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| BANKPLUS | 2 | \$197,453.95 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,100.00 | 0.05% | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$95,413.38 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,348.52 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,100.00 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$193,611.96 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$190,228.80 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$790,355.44 | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$95,858.57 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$95,920.00 | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$93,948.28 | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 4 | \$400,985.52 | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$89,867.42 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CAROLINA BANK | 1 | \$99,852.67 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$193,987.46 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,840.00 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,543.28 | 0.18% | 0 | \$0.00 |
| | CASON HOME LOANS CORPORATION | 1 | \$89,751.56 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$583,286.25 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 1 | \$108,646.70 | 0.06% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$207,899.76 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$425,434.74 | 0.25% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$95,858.57 | 0.06% | 0 | \$0.00 |
| | CITY BANK | 1 | \$94,905.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$105,640.00 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 2 | \$191,250.00 | 0.11% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$216,347.83 | 0.13% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$477,714.85 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$89,728.71 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$91,734.45 | 0.05% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$89,728.48 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$367,559.93 | 0.22% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$93,858.42 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$108,336.58 | 0.06% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$214,523.47 | 0.13% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$91,867.44 | 0.05% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$96,607.47 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$92,114.09 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,704.64 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$88,669.18 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$191,326.35 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$190,765.23 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$603,650.03 | 0.36% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$108,350.52 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC | 1 | \$99,103.78 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$294,384.44 | 0.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$92,011.21 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$401,778.85 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$104,655.62 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$210,935.43 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$88,903.83 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,489.51 | 0.06% | 0 | \$0.00 |
| | F+M BANK | 1 | \$89,396.67 | 0.05% | 0 | \$0.00 |
| | | 2 | \$179,758.19 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$477,025.75 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$92,572.28 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$292,382.78 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$108,619.75 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$199,709.91 | 0.12% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$99,060.23 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$207,603.69 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$203,993.29 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,049.55 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 4 | \$416,139.59 | 0.25% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGE INC | 1 | \$109,645.02 | 0.07% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$100,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$293,850.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$103,400.80 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$315,451.42 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,311.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,201.26 | 0.06% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$97,864.98 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$88,991.00 | 0.05% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$185,729.02 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$101,849.74 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$99,100.51 | 0.06% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$92,968.82 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$108,340.15 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$106,159.87 | 0.06% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$95,365.44 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$98,156.18 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$183,212.64 | 0.11% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,175.00 | 0.05% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$93,734.65 | 0.06% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$107,120.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$94,660.35 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,236.73 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$185,379.53 | 0.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | GUAANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,411.28 | 0.06% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$109,085.45 | 0.07% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$104,646.35 | 0.06% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$100,548.32 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,650.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY BANK, FSB | 1 | \$98,739.42 | 0.06% | 0 | \$0.00 |
| | GUARANTY MORTGAGESERVICES LLC | 1 | \$106,642.66 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$206,549.38 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,630.68 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY | 1 | \$102,353.99 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY | 1 | \$105,450.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$194,457.79 | 0.12% | 0 | \$0.00 |
| | | 1 | \$94,139.42 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$99,859.10 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$95,864.74 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$101,469.13 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,823.88 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 |
| | HOMEBANC, N.A | 1 | \$95,681.79 | 0.06% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$107,920.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 2 | \$196,280.96 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,291.17 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$291,227.24 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$103,853.46 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$89,050.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP | 1 | \$102,349.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$198,288.66 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$599,867.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$316,012.02 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$104,841.85 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,857.36 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,896.29 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$108,800.00 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$87,174.22 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$194,625.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$297,249.14 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$189,050.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$91,661.73 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$391,581.69 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 7 | \$695,736.13 | 0.42% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$495,256.36 | 0.3% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$101,104.11 | 0.06% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,300.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,200.00 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$188,002.67 | 0.11% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$102,448.85 | 0.06% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$187,499.23 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,654.20 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$95,708.80 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION | 1 | \$93,471.04 | 0.06% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$91,998.51 | 0.05% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC | 1 | \$87,171.39 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$91,873.25 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,352.75 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$204,046.97 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$109,089.06 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$109,782.32 | 0.07% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$96,866.36 | 0.06% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$104,342.60 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$99,014.68 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$202,131.70 | 0.12% | 0 | \$0.00 |

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| | M + T BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$102,948.12 | 0.06% | 0 | \$0.00 |
| | M&T BANK | 1 | \$109,376.25 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$100,361.53 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$97,852.40 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$85,332.45 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$299,505.35 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$104,855.35 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$94,856.92 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$102,445.46 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,837.95 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$100,847.88 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$99,859.10 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$103,345.31 | 0.06% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$94,856.91 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$90,865.93 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$91,800.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$103,347.52 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$298,694.25 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$206,188.97 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$290,378.46 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$86,320.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$104,242.76 | 0.06% | 0 | \$0.00 |

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| | MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$103,220.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$98,156.28 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$296,765.00 | 0.18% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$106,243.25 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$577,522.69 | 0.35% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 10 | \$979,093.68 | 0.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$180,245.67 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$86,250.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$503,064.10 | 0.3% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,593.31 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$87,878.75 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$108,343.66 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$828,546.18 | 0.5% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 11 | \$1,106,699.11 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,350.13 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$414,053.22 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,648.18 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$812,826.70 | 0.49% | 0 | \$0.00 |
| | MOVERMENT MORTGAGE, LLC | 1 | \$99,859.10 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,247.75 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$711,604.28 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$97,852.40 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,462.11 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$503,390.49 | 0.3% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$94,279.93 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,620.84 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 0.06% | 0 | \$0.00 |

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| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC | 1 | \$96,857.10 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$180,927.08 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$92,666.29 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 4 | \$386,240.35 | 0.23% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,848.38 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$277,063.19 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$100,857.69 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,848.71 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,347.51 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,269.87 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,049.55 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$106,239.75 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$189,776.73 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$206,778.41 | 0.12% | 0 | \$0.00 |
| | NTFN INC | 3 | \$288,617.46 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$513,090.02 | 0.31% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$180,800.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,842.95 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$87,992.27 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$95,106.54 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$315,544.45 | 0.19% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$90,862.94 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,135.37 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$95,867.24 | 0.06% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$199,556.57 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$209,454.37 | 0.13% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION | 1 | \$95,855.41 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 3 | \$307,493.33 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$99,750.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$198,834.32 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,846.78 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$109,822.39 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,321.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$291,696.30 | 0.17% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$100,509.06 | 0.06% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$88,315.39 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,117.04 | 0.05% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,033.78 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$92,943.77 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,231.37 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$87,171.39 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$386,218.13 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$105,765.45 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$180,850.51 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$204,484.58 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$94,756.92 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$101,110.37 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$104,240.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$92,610.30 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 2 | \$192,517.67 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$189,250.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$106,103.61 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$183,353.15 | 0.11% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$94,050.00 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$102,939.72 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$265,049.19 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 2 | \$211,092.59 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$103,347.51 | 0.06% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$97,356.35 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$193,370.45 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$1,900,869.75 | 1.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$616,856.59 | 0.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,861.68 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$319,430.39 | 0.19% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$197,598.63 | 0.12% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$201,880.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$212,718.55 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$95,716.68 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$186,007.54 | 0.11% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$107,038.54 | 0.06% | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING LLC | 1 | \$87,268.36 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$85,875.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,074.35 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$101,450.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,869.12 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$106,043.55 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$195,055.91 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$194,068.41 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$108,589.79 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$190,871.83 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$88,369.62 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESMAC, INC | 4 | \$414,131.52 | 0.25% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 2 | \$191,200.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$104,841.86 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532 | 1 | \$107,847.83 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$177,364.45 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$101,546.82 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$103,125.00 | 0.06% | 0 | \$0.00 |
| RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$98,571.43 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$109,811.36 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,856.91 | 0.06% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$181,971.50 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,081,305.10 | 0.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$102,820.00 | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$99,852.68 | 0.06% | 0 | \$0.00 |
| SCBT | 3 | \$296,000.00 | 0.18% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$301,430.94 | 0.18% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,249.15 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$482,785.52 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$108,948.43 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$487,372.19 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$93,751.55 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$808,745.75 | 0.48% | 0 | \$0.00 |
| SELECT BANK | 1 | \$104,645.46 | 0.06% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 |
| SFMC, LP | 1 | \$107,837.34 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,295.78 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$297,548.34 | 0.18% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$84,899.74 | 0.05% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$193,805.63 | 0.12% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$205,839.96 | 0.12% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$91,465.05 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,005,303.19 | 0.6% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$93,861.52 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$193,095.72 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$85,371.22 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$214,686.82 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788 | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$94,357.67 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$309,389.73 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$87,827.51 | 0.05% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$89,235.99 | 0.05% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$86,637.75 | 0.05% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$93,718.63 | 0.06% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 3 | \$316,176.04 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$106,942.22 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$396,204.29 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$95,855.41 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$106,838.85 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$94,360.79 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,850.89 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,853.04 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$302,157.67 | 0.18% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.06% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,252.04 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$206,202.23 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$89,864.45 | 0.05% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$574,416.51 | 0.34% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$291,655.91 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$87,867.46 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$103,843.36 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$100,480.00 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,842.95 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,990.60 | 0.07% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$104,855.33 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$90,950.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,506.77 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$89,867.41 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,284.66 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$109,096.07 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 2 | \$194,215.80 | 0.12% | 0 | \$0.00 |

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| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,468.02 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,662.60 | 0.06% | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$107,840.89 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 2 | \$185,123.62 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORPORATION | 1 | \$87,276.85 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE CO., A CORPORATION | 1 | \$104,348.09 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 4 | \$379,717.40 | 0.23% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$103,044.56 | 0.06% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$395,918.16 | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$86,572.27 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORAITON | 1 | \$95,695.65 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,370.43 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$109,136.37 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,800.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$387,218.85 | 0.23% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$109,438.54 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 4 | \$408,845.98 | 0.24% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$384,259.70 | 0.23% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 1 | \$109,449.00 | 0.07% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$107,847.83 | 0.06% | 0 | \$0.00 |
| VISIONBANK | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$98,850.90 | 0.06% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 8 | \$811,662.81 | 0.49% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$214,288.57 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 4 | \$385,545.50 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$197,022.46 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$196,806.21 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$710,778.68 | 0.42% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 721 | \$71,238,620.67 | 42.58% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$85,676.38 | 0.05% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$103,514.94 | 0.06% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$89,849.90 | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 2 | \$190,871.38 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 2 | \$208,099.38 | 0.12% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$102,258.91 | 0.06% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$296,901.52 | 0.18% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,089.05 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$102,851.59 | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$290,113.30 | 0.17% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$90,672.06 | 0.05% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 4 | \$398,139.14 | 0.24% | 0 | \$0.00 |
| YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$86,280.96 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$202,694.25 | 0.28% | 0 | \$0.00 |
| Total | | 1,694 | \$167,317,355.07 | 100% | 0 | \$0.00 |
| 3138X0Y85 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$166,370.47 | 0.05% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,453.17 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$157,700.00 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$164,250.00 | 0.05% | 0 | \$0.00 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$155,900.00 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$156,513.91 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$153,850.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$799,373.06 | 0.26% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$154,100.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$171,300.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$161,382.33 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,116,669.66 | 0.36% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$342,641.84 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$311,507.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$170,742.45 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$327,492.44 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$306,437.77 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$152,769.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$151,771.06 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$170,748.08 | 0.06% | 0 | \$0.00 |
| | | 1 | \$151,650.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$161,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$159,558.36 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$171,757.65 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$152,779.55 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$172,739.43 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$321,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$170,046.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$155,750.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$156,513.91 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$163,704.14 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,282.19 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$668,490.92 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$468,315.64 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,114,459.34 | 0.36% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,950.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$478,253.59 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,135,553.99 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$507,587.34 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$165,569.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$496,925.92 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,262.08 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$164,949.80 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$158,416.28 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,770.18 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$168,945.16 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$329,000.76 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$168,121.40 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$307,133.70 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$329,749.56 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,598.19 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,121.86 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$322,628.54 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$172,308.77 | 0.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$152,290.00 | 0.05% | 0 | \$0.00 |
| | BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,766.54 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$317,618.65 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$920,944.31 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,768.71 | 0.05% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,943.08 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,977.25 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$170,759.06 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$1,959,582.01 | 0.64% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$170,748.07 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,639.58 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.05% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$172,411.22 | 0.06% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$167,250.00 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$328,127.04 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$806,440.94 | 0.26% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$960,501.26 | 0.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,907.20 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$812,772.57 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$484,082.00 | 0.16% | 0 | \$0.00 |
| | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$167,746.97 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$161,262.08 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$803,880.77 | 0.26% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 2 | \$322,014.26 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,010.47 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$162,265.86 | 0.05% | 0 | \$0.00 |

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| | CITY BANK MORTGAGE | 1 | \$167,705.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,653.00 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,588.15 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$329,108.28 | 0.11% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$171,389.17 | 0.06% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$153,673.27 | 0.05% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$320,331.68 | 0.1% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$303,170.17 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$330,729.12 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,715.36 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$150,133.37 | 0.05% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,900.00 | 0.05% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE INC., A CORPORATION | 1 | \$159,725.02 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$155,568.98 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$478,660.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$155,920.00 | 0.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$171,768.30 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$163,553.29 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$156,534.03 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,273.32 | 0.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC, A CORPORATION | 1 | \$174,196.65 | 0.06% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |

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| | NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$155,780.20 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013) | 1 | \$162,759.86 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013) | 1 | \$156,563.83 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$157,767.24 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$164,751.49 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$325,800.52 | 0.11% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$172,262.34 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$343,359.74 | 0.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$172,839.28 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$479,476.75 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,772.58 | 0.05% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$152,769.56 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,739.43 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$330,255.05 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 |
| | ENTERPRISE BANK NA , A NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,150,972.06 | 0.37% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP | 1 | \$165,250.73 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$492,927.84 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$170,753.17 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$166,249.22 | 0.05% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$171,535.78 | 0.06% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$162,498.26 | 0.05% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$490,402.92 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$164,462.27 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$318,618.92 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$327,191.22 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,131,784.66 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 2 | \$318,006.76 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,628,593.74 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$171,657.79 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$166,628.65 | 0.05% | 0 | \$0.00 |
| | FAND M BANK | 1 | \$169,760.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,496.29 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$169,499.92 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,026.85 | 0.1% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$158,421.41 | 0.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$165,302.01 | 0.05% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | \$153,829.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$167,896.73 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,022.80 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$158,960.22 | 0.05% | 0 | \$0.00 |

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| FIRST CITIZENS NATIONAL BANK | 1 | \$149,982.70 | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$161,161.90 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA | 1 | \$166,005.07 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$154,966.24 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$166,146.38 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$170,454.05 | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$169,743.95 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$159,779.56 | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 3 | \$478,850.58 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$165,632.00 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$171,768.31 | 0.06% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$150,587.52 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$333,760.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$335,561.48 | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 8 | \$1,315,023.09 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,957.21 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$168,945.16 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$169,793.88 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,755.45 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,566.85 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$151,271.81 | 0.05% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$641,909.89 | 0.21% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$152,508.51 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$649,388.46 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,010.46 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,342.53 | 0.05% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$151,240.00 | 0.05% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$314,600.00 | 0.1% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$150,827.48 | 0.05% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$169,516.13 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$162,643.62 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$317,069.51 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$308,978.27 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$332,651.63 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$486,727.10 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$163,120.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$169,765.78 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,152.57 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$340,744.23 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$302,784.73 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,657.07 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$323,184.35 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$164,008.03 | 0.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$169,908.14 | 0.06% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$169,200.00 | 0.06% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$319,752.50 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$309,111.45 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$157,562.33 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$155,475.66 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION., A NEVADA CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$171,133.08 | 0.06% | 0 | \$0.00 |
| | HOME NET FUNDING, L.P | 1 | \$166,314.12 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$169,750.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$168,435.85 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | HOME BANC, N.A. A NATIONAL ASSOCIATION | 1 | \$159,922.77 | 0.05% | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$166,620.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,959.09 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$629,299.22 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,327.09 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$151,065.70 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$152,549.94 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$995,460.12 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$611,300.00 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,538.85 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$332,645.06 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$309,632.93 | 0.1% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$498,001.46 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$828,700.00 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$318,519.54 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$149,853.96 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,505.81 | 0.05% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,342.00 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$156,774.50 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$324,864.03 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$160,413.94 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$483,485.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,152.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$168,780.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$315,586.53 | 0.1% | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC | 1 | \$153,783.01 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$487,325.00 | 0.16% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$169,760.48 | 0.06% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$165,166.95 | 0.05% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$162,759.86 | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.05% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$171,241.70 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$154,771.65 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$167,667.29 | 0.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$330,273.91 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$500,519.06 | 0.16% | 0 | \$0.00 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$160,457.96 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$154,167.45 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$163,625.00 | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$308,379.56 | 0.1% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$150,348.21 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$162,638.61 | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$166,953.68 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,359.62 | 0.05% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$158,530.75 | 0.05% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$150,695.54 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM | 4 | \$643,628.43 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$158,760.53 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 |
| M + T BANK | 1 | \$162,863.00 | 0.05% | 0 | \$0.00 |
| M&T BANK | 1 | \$150,777.54 | 0.05% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$162,960.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$167,920.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$157,762.03 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$168,840.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 4 | \$666,429.16 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$170,748.09 | 0.06% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$163,753.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,571.09 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$164,257.65 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$154,240.00 | 0.05% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$174,494.86 | 0.06% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$309,113.25 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$340,148.93 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,982.15 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$159,517.29 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777) | 1 | \$170,764.41 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$162,754.50 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$151,072.12 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$170,759.06 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$150,777.54 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$174,200.00 | 0.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$153,668.20 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$160,263.55 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$315,633.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$328,462.77 | 0.11% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$333,505.21 | 0.11% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$168,405.97 | 0.05% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$160,418.00 | 0.05% | 0 | \$0.00 |

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| | MNET MORTGAGE CORP | 2 | \$331,715.51 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$489,499.14 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 8 | \$1,313,649.36 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$315,966.85 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$151,795.25 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$339,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,256.76 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$486,192.39 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$158,975.69 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$167,846.81 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$476,140.91 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$662,333.55 | 0.22% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,286.14 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 18 | \$2,883,673.85 | 0.94% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$170,148.97 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$834,163.37 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,230.28 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,485,901.51 | 0.48% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$979,022.38 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$321,301.82 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$511,768.32 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$346,640.94 | 0.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,896.73 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$152,574.90 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$171,181.78 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 15 | \$2,471,551.83 | 0.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |

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| | NEW AMERICAN MORTGAGE LLC | 1 | \$162,659.37 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$319,689.59 | 0.1% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$162,205.31 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$169,749.55 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$488,518.95 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$485,272.27 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$171,309.71 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$325,184.53 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$162,265.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$823,604.44 | 0.27% | 0 | \$0.00 |
| | NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$160,918.05 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,790.58 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$152,950.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$342,736.43 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,271.82 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$325,489.52 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 7 | \$1,156,342.97 | 0.38% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$157,168.12 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$662,605.45 | 0.22% | 0 | \$0.00 |
| | NTFN INC., DBA PRIMIER NATIONWIDE LENDING | 1 | \$159,359.62 | 0.05% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$172,551.03 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$170,558.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 2 | \$343,731.83 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,012.44 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,981.32 | 0.05% | 0 | \$0.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$151,776.07 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$309,600.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$332,361.93 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$327,551.79 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$167,003.60 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$163,525.63 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$168,813.33 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$155,765.04 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,999.60 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$317,316.60 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,245.87 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,650.10 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,736.43 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,751.49 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 3 | \$485,209.28 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$503,208.89 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$349,600.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$833,459.53 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,356.04 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$160,092.92 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$474,783.85 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$327,017.52 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$163,547.30 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$155,920.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,857.97 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$641,394.33 | 0.21% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$151,691.18 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$318,903.70 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$174,657.68 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,074.14 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$510,826.06 | 0.17% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$324,192.46 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$153,703.23 | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$173,338.53 | 0.06% | 0 | \$0.00 |
| | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$484,873.79 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,359.21 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$166,155.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$343,556.53 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORP | 1 | \$161,496.40 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$153,900.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$1,007,352.50 | 0.33% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$158,261.27 | 0.05% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$166,249.22 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$329,350.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$344,275.00 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 34 | \$5,491,124.56 | 1.79% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$169,144.86 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$799,989.84 | 0.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$159,527.81 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$472,034.46 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$155,775.23 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$475,450.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$1,276,318.64 | 0.42% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$170,495.33 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$657,672.69 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$162,954.20 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,329.14 | 0.05% | 0 | \$0.00 |

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| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$163,638.89 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,996.31 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$150,986.96 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$682,121.34 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$338,415.46 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$339,094.33 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$633,909.15 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$166,236.73 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$160,179.01 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$466,250.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$165,701.33 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,188.09 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$156,364.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 6 | \$969,227.65 | 0.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$150,300.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$158,760.53 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$174,348.43 | 0.06% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$150,522.94 | 0.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$313,600.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$159,118.48 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$161,256.75 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A | 2 | \$305,462.86 | 0.1% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,600.00 | 0.05% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$322,875.86 | 0.11% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$173,667.00 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$168,495.83 | 0.05% | 0 | \$0.00 |
| | SCBT | 2 | \$330,300.00 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$167,763.29 | 0.05% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,110,748.51 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$650,010.83 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 1 | \$173,593.88 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$945,607.58 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$675,562.77 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$318,269.92 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,759.02 | 0.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,054.81 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,631,272.33 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION | 1 | \$155,270.92 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$336,952.25 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS | 1 | \$160,762.82 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$343,981.13 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$152,774.60 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$160,782.78 | 0.05% | 0 | \$0.00 |
| | | 2 | \$323,526.33 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,753.62 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$173,238.67 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 4 | \$638,040.95 | 0.21% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,942.36 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$330,600.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$160,401.00 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$164,740.26 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 2 | \$304,269.56 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$326,800.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$174,337.03 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$501,892.68 | 0.16% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,273.07 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$466,533.24 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$323,827.50 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$171,746.60 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$640,101.84 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$173,737.93 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$503,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$329,602.83 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,800.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,256.76 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$333,037.93 | 0.11% | 0 | \$0.00 |
| | SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,937.63 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,610.48 | 0.06% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$150,273.32 | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 11 | \$1,781,700.64 | 0.58% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$167,996.00 | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$168,750.00 | 0.05% | 0 | \$0.00 |
| THE COASTAL BANK | 2 | \$314,571.67 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$168,800.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$659,661.22 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 2 | \$319,114.20 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,119.59 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$158,421.41 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$159,000.63 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$472,288.32 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION | 1 | \$158,166.64 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$172,739.44 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,769.47 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 6 | \$989,120.21 | 0.32% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,979.57 | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,709.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO A CORPORATION | 1 | \$150,188.09 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO., A | 1 | \$150,463.04 | 0.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | UNION HOME MORTGAGE CORP | 2 | \$328,426.83 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,756.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$680,116.32 | 0.22% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$150,073.63 | 0.05% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$164,407.43 | 0.05% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$335,267.80 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$667,874.03 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,657.39 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$151,671.06 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$838,328.83 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$158,074.77 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$468,158.66 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATIONATION | 1 | \$154,012.68 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$322,922.90 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$491,441.30 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$154,766.55 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,414.90 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$480,891.32 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$316,532.99 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,694.68 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$486,771.81 | 0.16% | 0 | \$0.00 |
| | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$174,742.18 | 0.06% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$154,766.67 | 0.05% | 0 | \$0.00 |

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| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$155,762.80 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,516.12 | 0.06% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$164,762.26 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$481,838.99 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 6 | \$987,033.35 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$321,624.85 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$320,339.06 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPOPATION A CORPORATION | 1 | \$168,346.06 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,051.79 | 0.11% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$157,262.78 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 723 | \$117,729,750.84 | 38.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$159,774.56 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$496,599.09 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,561.93 | 0.06% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$313,264.69 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$340,155.00 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$151,790.58 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$159,720.10 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$164,262.98 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$326,333.34 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$830,590.79 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$165,358.56 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$169,150.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$314,835.80 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$169,993.58 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,648,602.34 | 0.54% | 0 | \$0.00 |
| | Unavailable | 6 | \$958,811.52 | 0.48% | 0 | \$0.00 |
| Total | | 1,891 | \$307,440,871.77 | 100% | 0 | \$0.00 |
| 3138X0Y93 | 1ST MARINER BANK | 1 | \$210,591.86 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$284,580.13 | 0.04% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$816,156.03 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 2 | \$748,553.33 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,753,149.21 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$255,244.49 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,863,749.99 | 0.35% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$1,066,491.79 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORPORATION | 2 | \$424,900.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,385.09 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,787,476.35 | 0.22% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$296,581.52 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE FINANCIAL, INC | 1 | \$289,313.58 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,012,517.04 | 0.12% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$255,614.42 | 0.03% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$353,466.82 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$803,715.34 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$781,193.32 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$384,420.12 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$685,552.67 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 |
| | | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,047.31 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$280,400.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,380.03 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,285.59 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$496,075.37 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$184,750.91 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,364.58 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$344,607.57 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$175,987.62 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$247,350.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$211,775.55 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,690,577.23 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$212,578.86 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$518,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA | 1 | \$223,769.86 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$329,002.72 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$272,588.82 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$228,300.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$177,731.90 | 0.02% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$216,673.17 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,611.50 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$733,401.96 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$210,682.21 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,081,536.82 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$829,131.98 | 0.1% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$388,270.98 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 15 | \$4,474,622.05 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,711.60 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$469,062.53 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION | 1 | \$179,202.77 | 0.02% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$280,885.58 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$605,572.20 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$458,338.66 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$458,400.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$248,564.70 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$530,467.36 | 0.07% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,645,379.73 | 0.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,718.90 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$271,183.90 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$396,402.06 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$461,674.36 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$624,638.23 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$312,369.04 | 0.04% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$882,245.07 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$2,010,929.77 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$860,292.55 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 4 | \$1,222,087.73 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,220,441.30 | 0.15% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$325,079.75 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,983,159.78 | 0.24% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$187,335.95 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,460,084.17 | 0.43% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$220,417.51 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,491.54 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,826.78 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,155,980.47 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$499,989.83 | 0.06% | 0 | \$0.00 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$265,464.25 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$232,702.00 | 0.03% | 0 | \$0.00 |
| | C AND T MORTGAGE, INC | 1 | \$411,379.46 | 0.05% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$247,016.82 | 0.03% | 0 | \$0.00 |
| | | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 |

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| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | |
| | CALIBER FUNDING LLC | 2 | \$382,633.41 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 4 | \$993,772.33 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$441,600.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,300.00 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$338,276.34 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,297,520.46 | 0.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$209,704.12 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$544,841.23 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$538,485.90 | 0.07% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$203,701.00 | 0.03% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$3,630,882.29 | 0.45% | 0 | \$0.00 |
| | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$284,494.50 | 0.04% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,104,790.23 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$207,220.49 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$228,920.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,910.79 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$196,084.00 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$346,750.00 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,734.10 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,668.69 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,471,501.63 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 2 | \$652,412.45 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$343,481.88 | 0.04% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$362,353.41 | 0.04% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$754,441.87 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,836,454.24 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$292,295.09 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$724,127.70 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,756,122.87 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$299,884.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$415,625.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$191,297.76 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$406,386.99 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$301,295.52 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$961,001.21 | 0.12% | 0 | \$0.00 |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$390,411.10 | 0.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$183,600.46 | 0.02% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$341,484.89 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$603,894.84 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613 | 1 | \$299,500.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$551,222.23 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |

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| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$398,846.75 | 0.05% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$337,250.00 | 0.04% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$528,400.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$181,573.23 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$191,677.53 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$794,512.45 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,423,638.97 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$562,224.34 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,473,191.71 | 0.18% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$355,463.81 | 0.04% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$412,418.09 | 0.05% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$611,156.83 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$415,496.25 | 0.05% | 0 | \$0.00 |
| | EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION | 1 | \$221,193.65 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$738,036.71 | 0.09% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$186,548.38 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,690,351.09 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$194,700.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$830,170.90 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,509.24 | 0.04% | 0 | \$0.00 |

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| | EUSTIS MORTGAGE CORPORATION | 2 | \$453,352.65 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,111.70 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$597,105.64 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION | 1 | \$321,873.93 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$556,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$197,581.97 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$606,085.76 | 0.07% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$198,557.05 | 0.02% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$182,946.36 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,052,007.30 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,247,690.41 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 3 | \$756,442.46 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$508,697.90 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$218,198.96 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$203,700.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$365,750.00 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$235,452.61 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$311,499.83 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$1,078,820.80 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$386,429.87 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$264,925.14 | 0.03% | 0 | \$0.00 |
| | | 1 | \$347,770.00 | 0.04% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$297,412.38 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,661.45 | 0.04% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 3 | \$783,148.24 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$208,152.65 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$299,558.04 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$236,800.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$311,600.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$204,917.29 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$336,286.04 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$721,936.43 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 10 | \$3,712,300.98 | 0.46% | 0 | \$0.00 |
| FIRST SATE BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$3,051,690.20 | 0.38% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$816,371.94 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,390,511.62 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,, A VIRGINIA CORPORATION | 1 | \$361,290.23 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$531,709.55 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$312,079.25 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$238,040.93 | 0.03% | 0 | \$0.00 |
| FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION | 1 | \$258,493.62 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,618.16 | 0.03% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$387,415.61 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$411,379.46 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$496,661.12 | 0.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$295,554.18 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$374,435.20 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,122,820.71 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$339,200.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,344.00 | 0.05% | 0 | \$0.00 |
| | FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630) | 1 | \$248,866.84 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$518,975.92 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$186,019.40 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$701,440.86 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$845,245.54 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,038,230.68 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,208,012.12 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,297.63 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$463,408.23 | 0.06% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$749,512.80 | 0.09% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 4 | \$1,287,500.00 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$391,409.59 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$255,614.42 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$593,923.74 | 0.07% | 0 | \$0.00 |

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| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$255,181.80 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$224,675.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$518,871.31 | 0.06% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$614,183.55 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$234,786.23 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$882,595.44 | 0.11% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$219,126.70 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$527,538.81 | 0.06% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$214,200.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$632,768.64 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$365,750.00 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$662,001.42 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,355,020.94 | 0.17% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$211,141.51 | 0.03% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$194,706.29 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,006,971.16 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$280,825.18 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,295,442.20 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$321,925.04 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$823,677.68 | 0.1% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$182,787.82 | 0.02% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC, A CORPORATION | | | | | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$381,590.54 | 0.05% | 0 | \$0.00 |
| | HOME BANC, N.A A NATIONAL ASSOCIATION | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$286,900.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$552,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,340,639.48 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$243,632.50 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 11 | \$3,429,929.23 | 0.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$2,239,500.00 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$246,579.52 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,913.87 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$251,370.82 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$234,661.40 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$534,294.05 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$187,417.29 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$190,974.44 | 0.02% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$219,450.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$704,378.52 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$201,695.76 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$452,440.89 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$629,238.91 | 0.08% | 0 | \$0.00 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$207,120.00 | 0.03% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$806,687.17 | 0.1% | 0 | \$0.00 |
| INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,733.29 | 0.02% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$403,441.43 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$717,713.79 | 0.09% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$375,600.00 | 0.05% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$189,500.00 | 0.02% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$217,142.88 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,493,326.89 | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$289,330.14 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 14 | \$4,457,674.34 | 0.55% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$561,652.78 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$232,422.05 | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$663,575.72 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$416,399.18 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$478,541.83 | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,147.98 | 0.03% | 0 | \$0.00 |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$491,306.77 | 0.06% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$444,087.73 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$447,250.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$290,400.00 | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$241,885.13 | 0.03% | 0 | \$0.00 |
| K T AMERICAN CAPITAL, INC | 1 | \$312,568.77 | 0.04% | 0 | \$0.00 |

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| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,473,117.40 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$216,453.38 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$263,844.00 | 0.03% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,850.00 | 0.04% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$473,916.19 | 0.06% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,320,468.57 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$248,320.00 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$228,255.70 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$808,189.12 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL | 1 | \$313,047.50 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$186,718.35 | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$267,630.77 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$463,327.76 | 0.06% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$185,200.00 | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$395,852.89 | 0.05% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$279,587.50 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794) | 1 | \$183,716.06 | 0.02% | 0 | \$0.00 |
| LO INC | 1 | \$246,644.11 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$211,687.68 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM | 3 | \$683,679.18 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$389,412.61 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$524,209.26 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC | 1 | \$231,650.57 | 0.03% | 0 | \$0.00 |
| M & T BANK | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| M + T BANK | 6 | \$1,611,953.48 | 0.2% | 0 | \$0.00 |
| M AND T BANK | 3 | \$986,915.28 | 0.12% | 0 | \$0.00 |
| M&T BANK | 1 | \$359,457.00 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK | 2 | \$495,500.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$528,750.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 7 | \$2,701,311.30 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$319,518.04 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$596,250.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$208,232.61 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,707.81 | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$218,198.96 | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,814,314.45 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,776,538.21 | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$712,232.30 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$526,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$407,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$331,920.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777 | 1 | \$219,668.65 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$584,400.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$190,750.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$251,403.15 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION | 1 | \$443,842.80 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$312,029.32 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$213,448.83 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 |
| | MID AMERICA BANK , A CORPORATION | 1 | \$263,126.13 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY | 1 | \$301,045.89 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$175,275.00 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$517,010.82 | 0.06% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$285,320.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$267,166.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$253,041.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$306,400.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$182,474.75 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,130,024.02 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 10 | \$2,664,449.50 | 0.33% | 0 | \$0.00 |
| | MONARCH BANK A CORPORATION | 1 | \$300,783.32 | 0.04% | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$230,229.32 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$651,184.85 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$239,995.92 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICAN, INC | 1 | \$367,445.73 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$627,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$584,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$231,730.29 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$487,771.10 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,100,303.44 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$203,948.12 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,889.56 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$719,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$213,428.05 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$183,700.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$2,234,304.57 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 19 | \$5,534,133.24 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$866,967.57 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,945,272.88 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$266,750.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$730,411.78 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,085.05 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 18 | \$5,681,832.79 | 0.7% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 3 | \$751,136.72 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$284,199.01 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$557,841.86 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 10 | \$2,251,116.39 | 0.28% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$181,749.25 | 0.02% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$223,670.00 | 0.03% | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$479,323.68 | 0.06% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$484,638.52 | 0.06% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 0.03% | 0 | \$0.00 |

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| | NFM CONSULTANTS, INC., A CORPORATION | 1 | \$241,010.00 | 0.03% | 0 | \$0.00 |
| | NFM, INC | 1 | \$273,575.00 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$606,698.40 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$319,518.03 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$526,777.82 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,930.76 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,377.07 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$237,147.03 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,479,254.99 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$579,862.99 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$504,531.73 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,776,533.72 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,264,034.31 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$428,388.23 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$239,338.97 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$587,469.40 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,638.52 | 0.03% | 0 | \$0.00 |
| | NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$591,669.87 | 0.07% | 0 | \$0.00 |
| | NTFN INC | 1 | \$246,627.98 | 0.03% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,016.83 | 0.03% | 0 | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,483,653.64 | 0.18% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,028.88 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$480,087.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$206,821.03 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$595,739.46 | 0.07% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$284,050.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$485,460.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$786,638.94 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$487,281.07 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$618,700.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$946,781.41 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,367,546.94 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$236,658.53 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,247.35 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$324,019.46 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$531,756.12 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$732,395.23 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,641,819.78 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$369,143.17 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$396,158.80 | 0.05% | 0 | \$0.00 |
| | | 1 | \$397,646.65 | 0.05% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$631,048.11 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$782,669.25 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,348,045.95 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$759,368.54 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$248,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$580,078.39 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$796,630.94 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,621.12 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$627,852.93 | 0.08% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$671,430.77 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 4 | \$963,122.10 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,297,979.23 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$191,716.39 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$617,151.76 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,395,864.22 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,610,173.29 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$328,700.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$672,412.44 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.04% | 0 | \$0.00 |
| | | 4 | \$1,172,339.90 | 0.14% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$307,536.10 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$287,575.72 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$230,681.75 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$589,769.45 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,665,697.30 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION | 1 | \$309,500.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 7 | \$1,611,149.58 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A ATENNESSEE CORPORATION | 1 | \$185,943.46 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$671,375.28 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$374,621.27 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$1,102,899.49 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$561,815.54 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$415,741.90 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$308,550.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$177,856.72 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$557,611.51 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,612.70 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$533,300.56 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,117,816.89 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$990,573.00 | 0.12% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION | 1 | \$203,860.62 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$180,727.38 | 0.02% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$188,627.82 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$205,500.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$963,275.32 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION | 1 | \$227,656.60 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$309,386.07 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$275,869.40 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,411,495.90 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 12 | \$3,157,166.14 | 0.39% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$177,232.66 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$550,343.68 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,531.35 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$464,545.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$381,467.64 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$403,074.79 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$555,191.39 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 45 | \$12,218,287.36 | 1.5% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$242,265.76 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$208,410.02 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,253,322.18 | 0.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$214,690.23 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 11 | \$3,088,246.52 | 0.38% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$193,515.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$228,095.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,328,584.35 | 0.29% | 0 | \$0.00 |
| | | 1 | \$213,428.05 | 0.03% | 0 | \$0.00 |

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| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | PULASKI BANK | 2 | \$459,806.41 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,459.39 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$254,874.00 | 0.03% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,900.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$710,708.16 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 2 | \$527,139.48 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY | 1 | \$207,963.09 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$398,399.05 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,667.17 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,402,762.67 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$980,677.51 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$353,500.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$376,398.76 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$224,200.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$424,505.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$939,627.32 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$883,675.96 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$374,435.19 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$370,565.66 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$287,575.72 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$340,900.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 2 | \$779,559.60 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$648,380.22 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$611,800.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$185,120.76 | 0.02% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 3 | \$699,649.59 | 0.09% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$193,420.91 | 0.02% | 0 | \$0.00 |
| RESMAC, INC. , A CORPORATION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 3 | \$758,409.06 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 4 | \$1,215,670.09 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$555,216.60 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$208,249.51 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION | 1 | \$309,700.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$354,600.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$636,251.00 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$186,642.50 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,971.94 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$393,681.95 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |

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| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$966,799.35 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$413,390.09 | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$188,222.29 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$388,656.93 | 0.05% | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$610,864.55 | 0.08% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 3 | \$725,845.47 | 0.09% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$251,655.00 | 0.03% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$264,069.67 | 0.03% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$342,067.01 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$329,000.00 | 0.04% | 0 | \$0.00 |
| SCBT | 3 | \$862,124.25 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$220,400.00 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$872,392.74 | 0.11% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,409.59 | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$509,700.00 | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$350,507.78 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$583,530.28 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$353,668.52 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$2,326,862.30 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$292,069.09 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,668,787.43 | 0.21% | 0 | \$0.00 |
| | 1 | \$207,713.44 | 0.03% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597 | | | | | |
| | SENTE MORTGAGE, INC | 3 | \$742,021.64 | 0.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,924.07 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$461,946.74 | 0.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$262,753.65 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$3,635,775.38 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$582,091.19 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$947,391.72 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,038,000.37 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$637,740.36 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$413,376.45 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$198,719.61 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$1,294,731.73 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$726,097.35 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 3 | \$649,439.75 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$213,085.61 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$842,925.74 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$211,202.00 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788 | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$224,675.82 | 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: NMLS:1788 | 1 | \$249,573.53 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$416,385.67 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$762,723.51 | 0.09% | 0 | \$0.00 |
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$265,544.45 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 8 | \$2,750,367.57 | 0.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$757,651.21 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$830,784.40 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$244,150.00 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$359,028.37 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,037,688.48 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$230,881.73 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$178,677.47 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$212,179.94 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$572,223.98 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$400,916.54 | 0.05% | 0 | \$0.00 |
| | SPIRITBANK A CORPORATION | 1 | \$349,505.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$622,746.89 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$209,950.00 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,798.22 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$901,922.92 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$485,284.02 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$853,005.17 | 0.11% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$175,011.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$290,290.40 | 0.04% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$385,555.98 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$3,598,607.77 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$306,537.61 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$203,692.74 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,335,462.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 6 | \$1,888,535.62 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,332.29 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$240,860.14 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$266,750.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$447,986.73 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$496,911.68 | 0.06% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1 | \$335,700.00 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$672,029.98 | 0.08% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$366,946.48 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$831,597.71 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$842,477.95 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$201,354.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$605,891.93 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION | 1 | \$191,072.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$191,211.57 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING | 1 | \$191,615.00 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$577,279.21 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$261,605.39 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$180,236.43 | 0.02% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$399,397.54 | 0.05% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$452,824.47 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$772,702.31 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,225,239.02 | 0.15% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,577,784.01 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$245,484.50 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$199,548.99 | 0.02% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$237,047.43 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$241,916.25 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$295,803.80 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$274,612.52 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,567.74 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$211,188.42 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$180,545.25 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$275,113.10 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,395,890.60 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$225,376.17 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$406,838.71 | 0.05% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$242,534.15 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$202,700.02 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 3 | \$737,916.63 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$959,908.74 | 0.12% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$547,379.81 | 0.07% | 0 | \$0.00 |

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| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$453,316.21 | 0.06% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$186,880.35 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$587,690.88 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$226,829.95 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$999,127.68 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$458,622.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$691,097.97 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,503,064.03 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,442.11 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,258,521.05 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,342.20 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$415,373.44 | 0.05% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,596.74 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,968,478.55 | 0.24% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$197,625.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$371,439.71 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,497,433.66 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$239,920.00 | 0.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$211,520.00 | 0.03% | 0 | \$0.00 |

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| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$286,150.00 | 0.04% | 0 | \$0.00 |
| VIP MORTGAGE, INC | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$550,000.00 | 0.07% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 2 | \$612,500.00 | 0.08% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$203,632.68 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$699,965.61 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$192,011.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$399,200.00 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,292.07 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,024,963.63 | 0.13% | 0 | \$0.00 |
| VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957) | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 5 | \$1,699,610.91 | 0.21% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 5 | \$1,238,318.79 | 0.15% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 3 | \$651,283.13 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$202,694.26 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$241,923.68 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,741.90 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$469,228.02 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,096 | \$331,142,557.83 | 40.77% | 0 | \$0.00 |
| WESLEND FINANCIAL | 1 | \$407,483.71 | 0.05% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP | 1 | \$479,338.69 | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$189,314.43 | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 2 | \$555,570.75 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA | 2 | \$385,600.00 | 0.05% | 0 | \$0.00 |

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| | BANK OF OREGON | | | | | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 5 | \$1,166,639.37 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$495,078.70 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC | 1 | \$314,556.16 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,574.64 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,295.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$235,060.82 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$315,524.05 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$774,235.96 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,989.87 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$180,139.22 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$587,443.34 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,312,454.53 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$286,072.43 | 0.04% | 0 | \$0.00 |
| | Unavailable | 11 | \$3,502,195.92 | 0.4% | 0 | \$0.00 |
| Total | | 2,774 | \$812,156,671.13 | 100% | 0 | \$0.00 |
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| 3138X0YM4 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,453.34 | 5.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$163,452.29 | 5.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,585.62 | 5.34% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$168,750.00 | 5.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,701.90 | 5.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,156.46 | 4.93% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$169,531.49 | 5.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,287.33 | 5.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,910.00 | 5.12% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$152,000.00 | 4.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,750.00 | 5.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$159,600.00 | 5.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$164,590.86 | 5.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,000.00 | 4.96% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$159,843.98 | 5.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$658,380.00 | 21.64% | 0 | \$0.00 |
| Total | | 19 | \$3,043,993.27 | 100% | 0 | \$0.00 |
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| 3138X0YN2 | 4TRUST MORTGAGE, INC | 1 | \$413,250.00 | 1.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$558,620.01 | 2.27% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$334,875.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,965.98 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,562.79 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$484,655.00 | 1.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,050.08 | 1.46% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$212,836.91 | 0.87% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$261,854.72 | 1.07% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$254,664.20 | 1.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$381,776.59 | 1.55% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$387,329.00 | 1.58% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$208,730.97 | 0.85% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.73% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,100.57 | 0.96% | 0 | \$0.00 |
| | DEW MORTGAGE, LLC | 1 | \$220,294.06 | 0.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$370,500.00 | 1.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$186,105.00 | 0.76% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$275,736.91 | 1.12% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$350,550.00 | 1.43% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$237,194.28 | 0.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$332,405.00 | 1.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$246,062.84 | 1% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$293,433.07 | 1.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$308,343.42 | 1.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,467.35 | 1.52% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$227,950.00 | 0.93% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,852.30 | 0.76% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$205,200.00 | 0.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$182,780.00 | 0.74% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$280,250.00 | 1.14% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$407,973.16 | 1.66% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,550.00 | 0.73% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$444,370.10 | 1.81% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$263,492.56 | 1.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$318,250.00 | 1.29% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIRE NATIONWIDE LENDING | 1 | \$185,250.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$295,469.18 | 1.2% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$200,450.00 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,442.29 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,028.43 | 0.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$249,375.00 | 1.01% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$555,428.54 | 2.26% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$400,900.00 | 1.63% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$415,899.68 | 1.69% | 0 | \$0.00 |
| | | 1 | \$372,858.35 | 1.52% | 0 | \$0.00 |

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| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$290,625.41 | 1.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$279,969.15 | 1.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$242,500.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$251,331.06 | 1.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$298,855.92 | 1.22% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$312,691.35 | 1.27% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,750.32 | 0.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$364,691.92 | 1.48% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$208,281.55 | 0.85% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,673.52 | 0.85% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION | 1 | \$200,450.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$237,650.00 | 0.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$221,113.00 | 0.9% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$365,750.00 | 1.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,993.00 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$5,533,124.48 | 22.51% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 1.45% | 0 | \$0.00 |
| Total | | 92 | \$24,583,584.02 | 100% | 0 | \$0.00 |
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| 3138X0YP7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 2.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$312,000.00 | 3.32% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$231,632.00 | 2.47% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$325,081.01 | 3.46% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$316,392.21 | 3.37% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION | 1 | \$380,000.00 | 4.05% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,103.07 | 2.8% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$183,763.15 | 1.96% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$406,400.00 | 4.33% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$193,549.15 | 2.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$409,472.23 | 4.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,200.00 | 2.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$775,250.00 | 8.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,040.88 | 2.14% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$233,442.18 | 2.49% | 0 | \$0.00 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$229,256.00 | 2.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$3,970,772.58 | 42.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$314,594.52 | 3.34% | 0 | \$0.00 |
| Total | | 33 | \$9,387,948.98 | 100% | 0 | \$0.00 |
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| 3138X0YQ5 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$326,015.59 | 2.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 1.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$266,000.00 | 1.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,200.00 | 1.5% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$204,893.52 | 1.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$149,048.96 | 1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$620,322.81 | 4.16% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$286,800.00 | 1.92% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$247,834.71 | 1.66% | 0 | \$0.00 |
| | HOME LOAN SPECIALISTS | 1 | \$149,779.01 | 1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$242,023.54 | 1.62% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$436,418.53 | 2.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$385,500.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$253,500.00 | 1.7% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 |

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| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$277,000.00 | 1.86% | 0 | \$0.00 |
| | NFM, INC | 1 | \$237,675.00 | 1.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,700.00 | 1.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$354,000.00 | 2.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$206,000.00 | 1.38% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.8% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$215,530.27 | 1.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$337,502.05 | 2.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$8,437,204.08 | 56.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$254,133.31 | 1.72% | 0 | \$0.00 |
| Total | | 58 | \$14,905,081.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0YR3 | ACOPIA, LLC, CORPORATION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$657,838.06 | 0.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$249,300.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$175,469.01 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$304,570.26 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$356,400.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$214,676.18 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$293,412.09 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$193,957.43 | 0.19% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$279,125.73 | 0.27% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAPITAL CENTER, LLC | 2 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$408,141.64 | 0.4% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,942.09 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$834,999.75 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$481,500.00 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$394,904.48 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$363,649.55 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,603.50 | 0.46% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$416,371.93 | 0.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$257,112.16 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,343,211.81 | 1.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS. INC | 1 | \$230,519.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$247,526.63 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$707,705.55 | 0.69% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$335,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,771.26 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$233,646.61 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$471,788.34 | 0.46% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$258,609.90 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$197,302.38 | 0.19% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$571,637.72 | 0.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$504,000.00 | 0.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$377,443.13 | 0.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$225,318.16 | 0.22% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,166.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,839.34 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$197,428.48 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,527.75 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$374,291.00 | 0.36% | 0 | \$0.00 |
| | IDEAL HOME LOANA LL | 1 | \$222,954.59 | 0.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$349,892.21 | 0.34% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$227,341.88 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$482,142.38 | 0.47% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,400.00 | 0.18% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$283,572.25 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$250,621.96 | 0.24% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$218,570.30 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$278,606.89 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$305,572.87 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 5777) | 1 | \$289,563.21 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$148,685.63 | 0.14% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$284,570.75 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$326,045.66 | 0.32% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$177,228.35 | 0.17% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$266,244.00 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$165,755.45 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$389,203.83 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$721,141.55 | 0.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$877,038.43 | 0.85% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$357,359.62 | 0.35% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$306,802.29 | 0.3% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$540,049.87 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$230,352.53 | 0.22% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$305,076.80 | 0.3% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$303,102.84 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,617.12 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,341.31 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION | 1 | \$467,295.12 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$159,055.08 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$327,505.98 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$203,393.19 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$230,534.24 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$459,937.32 | 0.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$238,663.25 | 0.23% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$227,700.00 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,271.81 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$243,632.50 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$276,791.62 | 0.27% | 0 | \$0.00 |
| | | 2 | \$367,033.71 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$545,805.00 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$616,091.98 | 0.6% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$273,707.68 | 0.27% | 0 | \$0.00 |
| | SCBT | 1 | \$247,032.12 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$370,940.46 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$217,560.44 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$151,271.81 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.18% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,252.69 | 0.17% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$250,621.95 | 0.24% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$248,500.00 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$388,114.55 | 0.38% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$215,674.67 | 0.21% | 0 | \$0.00 |
| | TEXAS HOME LENDING, L.P | 1 | \$398,150.00 | 0.39% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$406,604.89 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$201,702.41 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO | 1 | \$245,026.87 | 0.24% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$217,684.40 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,321.18 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$244,339.51 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 1 | \$188,900.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$416,371.93 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 240 | \$60,371,885.44 | 58.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$615,821.08 | 0.6% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$240,437.32 | 0.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,239.71 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$332,520.21 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,719.85 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$597,150.00 | 0.58% | 0 | \$0.00 |
| | Unavailable | 2 | \$406,209.91 | 0.41% | 0 | \$0.00 |
| Total | | 402 | \$102,974,614.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0YS1 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,500.00 | 4.54% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$229,500.00 | 7.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$378,990.00 | 12.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 9.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$446,497.75 | 14.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,601,058.70 | 51.76% | 0 | \$0.00 |
| Total | | 13 | \$3,093,546.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0YT9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$317,749.15 | 1.52% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$161,245.83 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,619.69 | 1.18% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,924.16 | 0.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,964.76 | 0.89% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$296,882.04 | 1.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$583,645.32 | 2.79% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$404,700.00 | 1.94% | 0 | \$0.00 |
| | | 1 | \$303,375.98 | 1.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC | 2 | \$357,835.53 | 1.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$257,993.33 | 1.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,350.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$198,550.00 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,600.00 | 0.84% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$328,312.50 | 1.57% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$183,061.45 | 0.88% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$190,656.00 | 0.91% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$260,838.85 | 1.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$184,300.00 | 0.88% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$590,568.08 | 2.83% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$170,730.88 | 0.82% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$156,508.66 | 0.75% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,317.97 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$403,128.35 | 1.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$246,611.28 | 1.18% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$172,538.71 | 0.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,707.45 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$173,630.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,000.00 | 1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$237,134.32 | 1.13% | 0 | \$0.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$227,531.99 | 1.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$173,480.23 | 0.83% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$218,163.58 | 1.04% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$187,810.39 | 0.9% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$263,693.37 | 1.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$377,517.85 | 1.81% | 0 | \$0.00 |
| | | 1 | \$206,781.13 | 0.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$248,425.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,126.21 | 1.13% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,192.83 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 41 | \$9,448,282.47 | 45.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$171,425.66 | 0.82% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORP | 1 | \$247,000.00 | 1.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$225,744.16 | 1.08% | 0 | \$0.00 |
| Total | | 90 | \$20,895,905.16 | 100% | 0 | \$0.00 |
| 3138X0YU6 | ACOPIA, LLC A CORPORATION | 1 | \$212,679.19 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,100.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$259,408.70 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$343,831.33 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,880.44 | 0.35% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$407,884.73 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$210,900.00 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$172,422.12 | 0.25% | 0 | \$0.00 |
| | BUSINESS FIRST BANK | 1 | \$378,878.56 | 0.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,550.68 | 0.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$208,550.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$193,414.71 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$336,753.17 | 0.48% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$616,578.39 | 0.88% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$208,042.21 | 0.3% | 0 | \$0.00 |
| | F+M BANK | 1 | \$179,179.72 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$225,679.06 | 0.32% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,793.88 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,616.74 | 0.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$517,356.52 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$235,125.00 | 0.33% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$239,039.43 | 0.34% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$165,999.60 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$355,990.00 | 0.51% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$308,400.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$232,422.05 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$217,921.28 | 0.31% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$313,027.81 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$305,149.79 | 0.43% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$235,600.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,798.22 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$232,399.44 | 0.33% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$276,051.69 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$513,150.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$267,329.02 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$260,865.12 | 0.37% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$383,195.91 | 0.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$216,357.20 | 0.31% | 0 | \$0.00 |

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| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$349,073.45 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$683,829.40 | 0.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$913,133.92 | 1.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,308.89 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$379,427.66 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$284,445.67 | 0.4% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$357,840.82 | 0.51% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$396,514.99 | 0.56% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$251,387.27 | 0.36% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$212,800.00 | 0.3% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$241,885.13 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$408,500.00 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 217 | \$51,382,448.22 | 73.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$364,800.00 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$519,849.91 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1 | \$303,561.99 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$226,935.07 | 0.3% | 0 | \$0.00 |
| Total | | 289 | \$70,281,114.10 | 100% | 0 | \$0.00 |
| 3138X0YV4 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$213,400.00 | 6.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$208,718.46 | 6.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$217,613.79 | 6.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,802,777.31 | 81.42% | 0 | \$0.00 |
| Total | | 16 | \$3,442,509.56 | 100% | 0 | \$0.00 |
| 3138X0YW2 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$195,698.22 | 2.51% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$202,756.93 | 2.6% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$150,220.04 | 1.92% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,192.84 | 2.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$7,059,423.40 | 90.42% | 0 | \$0.00 |
| Total | | 41 | \$7,807,291.43 | 100% | 0 | \$0.00 |
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| 3138X0YX0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,813.38 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$432,387.34 | 0.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,890.50 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$173,900.00 | 0.38% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$249,981.19 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,150.72 | 0.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$309,947.67 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 208 | \$43,473,276.50 | 95.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$486,133.52 | 1.06% | 0 | \$0.00 |
| Total | | 217 | \$45,754,480.82 | 100% | 0 | \$0.00 |
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| 3138X0YY8 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$365,780.00 | 12.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,565,388.35 | 87.52% | 0 | \$0.00 |
| Total | | 14 | \$2,931,168.35 | 100% | 0 | \$0.00 |
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| 3138X0YZ5 | DE CAPITAL MORTGAGE, LLC | 1 | \$625,000.00 | 2.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$284,000.00 | 0.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$546,750.00 | 1.81% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$299,462.78 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$312,600.00 | 1.04% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$163,693.67 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.16% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$760,000.00 | 2.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$369,000.00 | 1.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$26,018,593.85 | 86.35% | 0 | \$0.00 |
| Total | | 104 | \$30,139,100.30 | 100% | 0 | \$0.00 |
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| 3138X0Z27 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$318,400.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,549,943.63 | 0.51% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,384,282.99 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,155,602.12 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,860.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$529,416.17 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$709,850.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$248,636.40 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,820.75 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$412,925.91 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$537,572.94 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$129,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC | 1 | \$300,891.52 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,179.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$1,099,154.73 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BNAK | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,140.88 | 0.08% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$656,025.94 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHOR BANK N.A | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$158,285.36 | 0.03% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$124,736.05 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$188,167.30 | 0.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$797,686.04 | 0.16% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$465,896.55 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$289,563.00 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,982.54 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$340,431.65 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$260,708.75 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$215,048.34 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$390,900.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$633,049.40 | 0.13% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$221,280.35 | 0.04% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$442,304.74 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$210,845.00 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$622,716.51 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$486,823.94 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$492,277.45 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$431,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,700.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$709,066.41 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,900.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$179,190.98 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$192,141.14 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$1,726,242.23 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$450,642.64 | 0.09% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 2 | \$673,968.78 | 0.14% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$122,113.04 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$511,250.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$142,353.63 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$457,700.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$414,830.00 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,286,995.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,677.31 | 0.03% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$547,541.30 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$195,127.79 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$146,358.79 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$201,650.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$222,750.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$115,478.63 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. , A CORPORATION | 1 | \$236,154.94 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$121,250.00 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$257,039.51 | 0.05% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$601,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$451,894.36 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,347.94 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,856.61 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 8 | \$2,162,500.72 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,143,367.15 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$166,164.67 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,100.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$173,731.19 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$211,065.97 | 0.04% | 0 | \$0.00 |
| | EPHRAE NATIONAL BANK A NATIONAL BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$145,257.19 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$189,561.13 | 0.04% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$626,882.06 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,694,796.50 | 0.34% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$198,023.68 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$593,000.00 | 0.12% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$323,752.07 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$275,040.09 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,169.14 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$111,999.37 | 0.02% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$298,954.03 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$533,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$184,176.74 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$409,255.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$307,240.85 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$987,602.53 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, F.S.B | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,056,739.41 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$489,339.13 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,343.35 | 0.1% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$160,438.24 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORTION | 1 | \$133,384.56 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$313,136.24 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA | 1 | \$273,045.10 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$184,176.75 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$214,687.33 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$383,269.60 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$517,242.20 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,068.49 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,106,989.58 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,413.90 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,628,289.55 | 0.33% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$278,950.00 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$273,250.00 | 0.05% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$190,166.88 | 0.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$207,137.67 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$408,175.49 | 0.08% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$753,101.09 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$529,988.93 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,277,507.03 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,168,292.17 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$363,375.73 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$360,124.58 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$722,400.00 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC | 2 | \$333,295.22 | 0.07% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$227,750.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$192,132.55 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$164,258.39 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 3 | \$541,972.14 | 0.11% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$205,110.00 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,345.72 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$139,410.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$298,366.33 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,104,118.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$260,834.10 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$657,588.71 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$432,960.66 | 0.09% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$388,069.94 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$232,958.69 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$118,680.05 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$839,007.93 | 0.17% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION | 1 | \$245,911.76 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,207.90 | 0.04% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$208,667.28 | 0.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$246,800.00 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$237,259.47 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$677,949.39 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$163,270.19 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$244,905.29 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC | 5 | \$1,126,407.99 | 0.23% | 0 | \$0.00 |
| M AND T BANK | 1 | \$164,273.04 | 0.03% | 0 | \$0.00 |
| M&T BANK | 1 | \$246,885.35 | 0.05% | 0 | \$0.00 |
| MAGNOLIA STATE BANK , A CORPORATION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$493,400.00 | 0.1% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$501,646.06 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,368.10 | 0.03% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,954.24 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$409,138.52 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,575.91 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$608,437.16 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$256,620.94 | 0.05% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$144,570.00 | 0.03% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 2 | \$254,766.31 | 0.05% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$203,935.00 | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,457,576.06 | 0.29% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$226,587.17 | 0.05% | 0 | \$0.00 |
| MNET MORTGAGE, CORP | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$940,446.81 | 0.19% | 0 | \$0.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$134,353.41 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$536,075.29 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$369,846.81 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$135,693.46 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$417,950.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS , INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$442,242.94 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$536,654.15 | 0.11% | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$306,838.17 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$149,325.82 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$133,300.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 7 | \$1,688,648.16 | 0.34% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 10 | \$2,491,136.65 | 0.5% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$177,199.96 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,212.28 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$460,680.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$490,165.01 | 0.1% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| NFM CONSULTANTS INC | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 |
| NFM, INC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$776,224.36 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOLA LENDING GROUP, LLC | 1 | \$135,791.29 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,335.55 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$509,354.49 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$328,546.02 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$488,262.52 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$289,398.07 | 0.06% | 0 | \$0.00 |
| | NTFN INC | 1 | \$377,811.20 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$522,053.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$487,673.96 | 0.1% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,722.31 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,858.95 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,094.47 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$285,459.06 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$187,361.17 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$443,945.97 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$463,998.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$733,600.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$678,747.17 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$550,564.24 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$411,379.81 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$417,665.55 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$115,384.24 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$211,065.97 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$356,662.79 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$597,012.20 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$520,744.56 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$180,191.48 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 2 | \$326,446.53 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$606,210.69 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$427,580.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$569,400.00 | 0.11% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$573,500.00 | 0.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$340,478.09 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$838,157.94 | 0.17% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$733,100.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$160,276.38 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,999.94 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,239.08 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$922,241.59 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$4,093,035.91 | 0.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$490,607.16 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,997,915.28 | 0.6% | 0 | \$0.00 |

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| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$386,256.12 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL INC | 1 | \$326,525.79 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,245,534.66 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$592,416.45 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$486,318.04 | 0.1% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$288,709.50 | 0.06% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$185,918.96 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$531,303.32 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$318,617.74 | 0.06% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$196,123.34 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$262,600.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$156,799.12 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$371,323.60 | 0.07% | 0 | \$0.00 |
| | RESIDENTAIL MORTGAGE SERVICES, INC | 1 | \$164,059.29 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$218,039.64 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$281,276.15 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$210,051.65 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,275.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$490,251.45 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 |
| | RFC MORTGAGE A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,681.55 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$203,110.17 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$383,269.60 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$375,902.85 | 0.08% | 0 | \$0.00 |
| | RMV VANGUARD MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$174,221.25 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$429,101.09 | 0.09% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$326,553.73 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE | 1 | \$242,814.64 | 0.05% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$119,460.65 | 0.02% | 0 | \$0.00 |
| | SCBT | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$488,943.75 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$195,119.06 | 0.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$1,323,116.84 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$737,192.73 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$1,251,452.16 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 2 | \$377,845.74 | 0.08% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$175,208.96 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$628,333.18 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$140,963.57 | 0.03% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$528,746.71 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 3 | \$580,513.59 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$723,241.18 | 0.14% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$169,235.92 | 0.03% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$972,500.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,905.99 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$111,630.45 | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$498,195.33 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$714,908.97 | 0.14% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,560.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$299,657.78 | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$331,503.31 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | |
| | THE COASTAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$159,920.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$377,200.00 | 0.08% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$159,101.23 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$288,210.09 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 2 | \$388,264.49 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$502,876.46 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$224,008.69 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$252,416.12 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,213.45 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,154.84 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 8 | \$1,825,086.97 | 0.37% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$296,606.52 | 0.06% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$149,531.61 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$320,567.08 | 0.06% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,678.25 | 0.06% | 0 | \$0.00 |
| | | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$415,144.33 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$295,067.81 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$417,097.15 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,665.11 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$368,091.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,459.12 | 0.02% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$600,300.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$118,221.56 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$119,117.55 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$276,482.75 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$510,250.00 | 0.1% | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,829.49 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,406 | \$317,965,607.10 | 63.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,915.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$269,427.24 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$320,255.21 | 0.06% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$564,913.40 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.05% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$129,427.24 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$333,973.12 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$290,636.92 | 0.06% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$370,361.04 | 0.07% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,777,388.23 | 0.36% | 0 | \$0.00 |
| Total | | 2,181 | \$499,165,631.00 | 100% | 0 | \$0.00 |
| 3138X0Z35 | A K T AMERICAN CAPITAL, INC | 1 | \$298,681.25 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,541,347.57 | 0.26% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$198,782.28 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$928,960.00 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY | 1 | \$133,657.87 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$180,700.34 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,404.32 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$411,474.52 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,843.53 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$136,800.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,600.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,945.34 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 |
| | | 1 | \$123,448.19 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,575.99 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$486,338.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,985.39 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$477,842.62 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$143,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$230,967.59 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$348,442.49 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,013.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$225,412.46 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$733,074.66 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN WEST BANK A CORPORATION | 1 | \$133,901.46 | 0.02% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$133,409.62 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$186,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$230,977.85 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$662,599.50 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$774,117.64 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | | 5 | \$871,371.72 | 0.15% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$194,600.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,500.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$547,250.00 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORP | 1 | \$449,968.46 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC | 1 | \$216,410.23 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$135,394.79 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$253,594.63 | 0.04% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) | 1 | \$133,801.92 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORP | 1 | \$171,400.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$310,938.94 | 0.05% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$127,600.00 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,194.55 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC , A CALIFORNIA LLC | 1 | \$279,774.30 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$782,413.32 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$680,986.43 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$551,000.00 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$414,130.26 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,089,852.61 | 0.18% | 0 | \$0.00 |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$223,750.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,300.00 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$510,739.82 | 0.09% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$654,400.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$1,007,405.21 | 0.17% | 0 | \$0.00 |
| | | 1 | \$459,964.51 | 0.08% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$141,361.77 | 0.02% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$205,968.79 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$925,160.56 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$291,326.79 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$880,992.17 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$328,133.28 | 0.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$506,400.00 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$406,580.75 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,324.02 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,023,269.58 | 0.17% | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$592,850.01 | 0.1% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$207,137.66 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$134,405.21 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$238,921.31 | 0.04% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | CVC NATIONAL BANK | 1 | \$172,521.09 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$136,390.35 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$727,912.76 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$299,919.37 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$519,345.64 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,487,618.73 | 0.25% | 0 | \$0.00 |
| | | 4 | \$955,345.16 | 0.16% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC | 1 | \$318,590.14 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,679,510.14 | 0.28% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,399.09 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$202,425.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$733,250.00 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$317,510.75 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,336.94 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,246.61 | 0.03% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$165,261.30 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$138,686.27 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,011.20 | 0.04% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$114,250.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,050,433.52 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,157,452.12 | 0.37% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$371,000.00 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 4 | \$741,400.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,700.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$248,089.42 | 0.04% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 2 | \$334,104.50 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,509.24 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$318,561.74 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,533.40 | 0.05% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$214,056.14 | 0.04% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$251,754.05 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,032,115.69 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$939,144.34 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$457,932.50 | 0.08% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$842,246.36 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$687,906.64 | 0.12% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$930,590.33 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$195,924.24 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$873,079.07 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$114,239.36 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$848,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,483,997.88 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,525.89 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,151,078.06 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$597,356.51 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$203,092.20 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$575,800.00 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$205,481.52 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,484.11 | 0.05% | 0 | \$0.00 |
| | | 1 | \$225,718.93 | 0.04% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | | | | | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$601,237.32 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$537,858.94 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$477,354.74 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$650,105.88 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,423,315.91 | 0.41% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$360,389.08 | 0.06% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$110,953.60 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$143,385.05 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$158,292.45 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$120,757.00 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$168,454.54 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$474,950.00 | 0.08% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$285,919.14 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$611,294.83 | 0.1% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,104.02 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$729,416.33 | 0.12% | 0 | \$0.00 |
| | | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$254,989.73 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$378,557.87 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DCELAWARE CORPORATION | 1 | \$184,176.75 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,411,654.33 | 0.41% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$682,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$480,428.26 | 0.08% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$908,700.00 | 0.15% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$894,000.00 | 0.15% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 2 | \$285,347.94 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 2 | \$332,936.13 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$569,600.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$477,850.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$312,550.00 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$144,875.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$147,040.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$148,343.53 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$521,455.84 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$239,927.55 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$195,800.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,034,052.53 | 0.35% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$123,100.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,361,094.52 | 0.23% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$130,328.46 | 0.02% | 0 | \$0.00 |

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| | INLANTA MORTGAGE, INC | 1 | \$131,600.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$338,486.98 | 0.06% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$439,038.79 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$360,173.87 | 0.06% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$236,940.89 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$495,090.42 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$340,127.79 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$356,915.07 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$120,456.26 | 0.02% | 0 | \$0.00 |
| | KLEINBANK DBA KELINMORTGAGE | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$406,500.00 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$358,079.41 | 0.06% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$595,338.89 | 0.1% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$480,000.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$539,593.61 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$429,082.03 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$770,379.10 | 0.13% | 0 | \$0.00 |
| | M + T BANK | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$178,012.24 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$406,000.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,281.85 | 0.03% | 0 | \$0.00 |
| | | 2 | \$356,685.89 | 0.06% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$168,434.54 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$622,744.16 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$497,145.45 | 0.08% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$363,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$985,875.74 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$334,489.83 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$188,015.29 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$583,024.58 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$483,500.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$201,300.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$521,264.49 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$209,166.20 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$520,318.60 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.02% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 12 | \$2,218,076.00 | 0.38% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$335,988.38 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 9 | \$2,715,881.19 | 0.46% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$985,262.12 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$170,154.54 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$182,900.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$155,298.85 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$597,356.51 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,247,433.44 | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$382,771.85 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$308,800.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,044,498.95 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$215,996.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$194,990.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 6 | \$1,326,200.80 | 0.22% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$114,300.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 16 | \$4,652,197.30 | 0.79% | 0 | \$0.00 |
| MOUNATIN WEST BANK, N.A., CORPORATION | 1 | \$155,675.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$155,298.85 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$658,347.94 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$208,900.00 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$127,778.20 | 0.02% | 0 | \$0.00 |
| NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$248,400.75 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$286,731.12 | 0.05% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$158,900.00 | 0.03% | 0 | \$0.00 |
| NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1 | \$131,100.00 | 0.02% | 0 | \$0.00 |
| NFM, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,453.47 | 0.02% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,070,541.68 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$679,167.18 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$300,954.76 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,468.49 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$181,886.97 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$305,100.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$366,500.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,335.58 | 0.03% | 0 | \$0.00 |
| | NTFN INC | 1 | \$347,600.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$735,754.95 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$594,303.00 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$269,200.00 | 0.05% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$363,889.67 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$388,264.49 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$407,198.02 | 0.07% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,444.62 | 0.07% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$356,823.85 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$151,250.67 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,008.66 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$448,708.03 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$140,568.49 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$567,843.34 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$706,698.96 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$323,741.77 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$635,150.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$373,249.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$315,077.47 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$562,848.06 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$457,973.32 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$622,246.36 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$587,746.42 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$148,400.28 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$382,274.09 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,308.29 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$132,414.03 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$557,350.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$122,604.33 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$189,154.49 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$524,991.88 | 0.09% | 0 | \$0.00 |

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| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$409,270.70 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$269,208.67 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$728,851.74 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$553,564.67 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,101.09 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$645,415.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$358,500.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$517,300.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$581,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$975,974.33 | 0.17% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$629,577.15 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$689,081.33 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$168,262.83 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 8 | \$2,219,468.41 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$2,680,578.99 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,679,260.58 | 0.62% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$126,760.00 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$414,672.39 | 0.07% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$905,500.00 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$622,218.73 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED | 1 | \$386,273.39 | 0.07% | 0 | \$0.00 |

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| | FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$149,699.12 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$328,450.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,438,730.48 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$158,240.67 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$541,510.00 | 0.09% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$162,704.46 | 0.03% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$173,217.95 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$260,322.43 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,100.47 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$203,350.12 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$127,424.69 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,365.56 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$267,997.45 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$646,603.17 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$208,079.18 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,159.52 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,295.47 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$441,600.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,918.87 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$304,050.00 | 0.05% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$204,078.62 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$364,354.99 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,009.27 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,325.00 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC | 2 | \$448,548.26 | 0.08% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$181,765.63 | 0.03% | 0 | \$0.00 |
| RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,970.00 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$383,383.54 | 0.07% | 0 | \$0.00 |
| SCBT | 11 | \$2,822,091.15 | 0.48% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$160,556.46 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$368,416.78 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$828,334.29 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION | 1 | \$211,600.00 | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$393,224.65 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$216,861.91 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$269,250.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,408,389.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,184,998.02 | 0.2% | 0 | \$0.00 |
| | 2 | \$839,746.40 | 0.14% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$143,608.08 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$261,236.38 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$487,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$560,021.73 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$262,400.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,853.88 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$1,486,073.68 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$247,772.32 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$230,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$140,500.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$136,390.35 | 0.02% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$401,600.00 | 0.07% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$644,492.42 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$114,040.25 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$685,400.00 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$198,339.53 | 0.03% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$147,800.00 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,745,531.98 | 0.3% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION | 1 | \$268,798.49 | 0.05% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$720,129.66 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$395,650.00 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 9 | \$1,602,656.08 | 0.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$323,793.35 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$278,597.75 | 0.05% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION | 1 | \$153,314.70 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$629,768.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$194,650.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,772.53 | 0.04% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$284,515.46 | 0.05% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$362,877.97 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$258,750.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$297,868.55 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$627,544.34 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$570,616.44 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$355,721.24 | 0.06% | 0 | \$0.00 |
| | TOPONE MORTGAGE , INC | 1 | \$248,898.55 | 0.04% | 0 | \$0.00 |
| | | 1 | \$174,447.22 | 0.03% | 0 | \$0.00 |

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| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | |
| TRIDENT MORTGAGE CO., LP | 3 | \$575,021.24 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 4 | \$1,080,973.70 | 0.18% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$120,909.54 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$192,627.79 | 0.03% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$373,347.82 | 0.06% | 0 | \$0.00 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$124,700.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$204,828.98 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,238.13 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$791,433.70 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$533,697.74 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$317,262.90 | 0.05% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$266,250.00 | 0.05% | 0 | \$0.00 |
| VISION BANK A CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$465,917.39 | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$794,907.97 | 0.13% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$412,000.00 | 0.07% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$810,070.00 | 0.14% | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$318,575.99 | 0.05% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$374,326.79 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,668 | \$371,699,098.94 | 63.06% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION | 1 | \$157,583.19 | 0.03% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE INC CONV | 1 | \$136,500.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$370,377.36 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,882.55 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$156,806.08 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$340,493.21 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$552,755.32 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$518,094.98 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$366,655.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,190,619.75 | 0.29% | 0 | \$0.00 |
| Total | | 2,562 | \$589,443,076.53 | 100% | 0 | \$0.00 |
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| 3138X0Z43 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$594,000.00 | 18.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$575,000.00 | 17.83% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$516,600.00 | 16.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$494,500.00 | 15.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$450,000.00 | 13.96% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$594,000.00 | 18.43% | 0 | \$0.00 |
| Total | | 6 | \$3,224,100.00 | 100% | 0 | \$0.00 |
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| 3138X0Z50 | 4TRUST MORTGAGE, INC | 1 | \$44,807.62 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$158,277.57 | 0.42% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$63,828.72 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$56,156.44 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$49,786.24 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$51,784.34 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$127,750.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$49,568.57 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$53,771.46 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$67,709.29 | 0.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$64,326.61 | 0.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,065.50 | 0.21% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,763.01 | 0.15% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$64,730.44 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$119,093.68 | 0.31% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$50,350.00 | 0.13% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$68,190.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA | 1 | \$58,301.57 | 0.15% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$74,002.60 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$82,847.87 | 0.22% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$70,954.51 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$37,344.48 | 0.1% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$51,640.83 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$59,740.90 | 0.16% | 0 | \$0.00 |

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| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$45,801.35 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$145,177.48 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$58,949.45 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$84,636.61 | 0.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$78,818.60 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$75,180.47 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,716.14 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.A CORPORATION | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$120,800.00 | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY | 1 | \$51,775.44 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$74,679.37 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$79,654.52 | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$71,692.19 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$50,779.76 | 0.13% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$54,750.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$42,569.08 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$81,645.89 | 0.22% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 2 | \$115,688.15 | 0.31% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,600.00 | 0.44% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$44,805.67 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC | 3 | \$185,784.67 | 0.49% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$57,351.26 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$127,721.47 | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC | 1 | \$49,288.38 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGGE LLC | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$67,208.51 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$55,559.03 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$44,807.62 | 0.12% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$54,425.00 | 0.14% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$57,265.37 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$213,001.00 | 0.56% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$52,265.37 | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$74,200.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$39,827.26 | 0.11% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$53,094.72 | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$24,881.87 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$83,400.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION | 1 | \$61,991.83 | 0.16% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$738,987.71 | 1.95% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 |
| SCBT | 2 | \$88,424.82 | 0.23% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | SECKEL CAPITAL, LLC | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,721.97 | 0.2% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY | 1 | \$45,703.77 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$53,900.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$79,170.30 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,784.09 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$70,945.40 | 0.19% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$35,694.84 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$64,321.04 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$59,746.07 | 0.16% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$29,774.73 | 0.08% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$124,518.62 | 0.33% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$43,314.03 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$44,309.75 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,202.88 | 0.18% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$54,165.08 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$50,800.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$81,500.00 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$62,539.55 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 480 | \$28,207,398.14 | 74.39% | 0 | \$0.00 |
| | WEST ALABAMA BANK | 1 | \$43,811.90 | 0.12% | 0 | \$0.00 |
| | WHITBEY ISLAND BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$41,633.21 | 0.11% | 0 | \$0.00 |
| | | 1 | \$38,340.31 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK LOUISIANA CORPORATION | | | | | |
| | WOLFE FINANCIAL, INC | 1 | \$80,454.57 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$80,250.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$74,500.00 | 0.2% | 0 | \$0.00 |
| Total | | 635 | \$37,916,988.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0Z68 | ACCUNET MORTGAGE LLC | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$89,611.35 | 0.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$104,679.24 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$108,031.45 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,243.84 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION | 1 | \$90,100.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$107,350.00 | 0.35% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,130.20 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,358.71 | 0.34% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,298.00 | 0.33% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,750.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$106,560.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$102,631.46 | 0.33% | 0 | \$0.00 |
| | CREDENCE MORTGAGE | 1 | \$96,876.39 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$192,087.60 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$93,594.07 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$89,416.09 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$170,261.56 | 0.55% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$93,096.22 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMERCIAL BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$96,834.25 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$107,818.85 | 0.35% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$109,524.97 | 0.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,576.78 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$178,623.79 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$196,500.00 | 0.64% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$86,500.00 | 0.28% | 0 | \$0.00 |
| | INSOUTH BANK | 1 | \$104,144.20 | 0.34% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$194,200.00 | 0.63% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$96,838.42 | 0.31% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$100,200.00 | 0.32% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$89,017.81 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,524.97 | 0.36% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$194,568.47 | 0.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$103,650.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$100,265.14 | 0.33% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC., AN IOWA CORPORATION | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$392,268.16 | 1.27% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$92,600.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,320.00 | 0.33% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,310.00 | 0.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$88,221.21 | 0.29% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,185.14 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$91,606.69 | 0.3% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$202,661.05 | 0.66% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$92,699.43 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$89,416.09 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$96,083.27 | 0.31% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,975.00 | 0.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,400.00 | 0.29% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$195,503.34 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$102,911.18 | 0.33% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$85,877.54 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$198,312.75 | 0.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 210 | \$20,684,479.23 | 67.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$183,043.41 | 0.61% | 0 | \$0.00 |
| Total | | 314 | \$30,833,755.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0Z76 | 4TRUST MORTGAGE, INC | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,800.00 | 0.73% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$145,530.40 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK , A FEDERAL SAVINGS BANK | 1 | \$131,653.55 | 0.27% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$224,534.96 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$146,300.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,734.40 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$112,815.53 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$518,800.00 | 1.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$133,987.74 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$379,292.68 | 0.77% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$144,884.22 | 0.29% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,032.34 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,936.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$144,971.24 | 0.29% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$112,566.70 | 0.23% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$148,702.75 | 0.3% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$130,445.58 | 0.26% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$106,788.86 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,412.70 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$116,350.00 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$112,022.72 | 0.23% | 0 | \$0.00 |
| | HOMEANC, N.A. A NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. AN ILLINOIS CORP | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$145,624.76 | 0.29% | 0 | \$0.00 |
| | | 1 | \$114,025.19 | 0.23% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$139,380.00 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,520.66 | 0.22% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,460.20 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$137,020.00 | 0.28% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.27% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$247,878.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$258,924.42 | 0.52% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$136,408.38 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$115,762.97 | 0.23% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | NFM, INC., A CORPORATION | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$115,753.02 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,516.91 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,750.00 | 0.23% | 0 | \$0.00 |
| | NTFN INC | 2 | \$255,924.17 | 0.52% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING | 1 | \$125,455.89 | 0.25% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$138,479.40 | 0.28% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$141,392.93 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,629.40 | 0.25% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$147,379.95 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,622.87 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$140,850.00 | 0.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$534,497.26 | 1.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$249,152.93 | 0.5% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,311.61 | 0.25% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$140,076.59 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$115,479.08 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$137,552.09 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,521.19 | 0.23% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$253,200.00 | 0.51% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$114,380.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$111,815.04 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION | 1 | \$137,250.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$142,382.47 | 0.29% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$137,421.84 | 0.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$140,409.27 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$124,460.20 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$122,972.02 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$225,769.01 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$141,800.53 | 0.29% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$113,607.27 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 248 | \$31,494,038.54 | 63.7% | 0 | \$0.00 |
| Total | | 387 | \$49,477,908.51 | 100% | 0 | \$0.00 |
| 3138X0Z84 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,343.61 | 0.61% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$172,900.00 | 0.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.64% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$153,000.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$331,000.00 | 1.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$164,294.61 | 0.66% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$173,850.00 | 0.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,615.37 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,750.00 | 0.67% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$168,270.18 | 0.68% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$152,100.00 | 0.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$164,564.36 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$164,825.00 | 0.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,343.61 | 0.61% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$168,291.97 | 0.68% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$151,624.58 | 0.61% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY | 1 | \$159,309.06 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTERED BANK | | | | | |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,688.62 | 0.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$156,421.58 | 0.63% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$157,566.62 | 0.64% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$339,981.78 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$328,259.38 | 1.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$168,296.95 | 0.68% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$153,354.80 | 0.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$174,244.29 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$156,660.69 | 0.63% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$153,000.00 | 0.62% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$164,301.69 | 0.66% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$170,453.00 | 0.69% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,284.77 | 0.68% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,104.56 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$171,755.08 | 0.69% | 0 | \$0.00 |
| | | 1 | \$150,005.95 | 0.6% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$174,244.28 | 0.7% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION | 1 | \$167,776.86 | 0.68% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,793.95 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$14,487,756.90 | 58.39% | 0 | \$0.00 |
| Total | | 152 | \$24,802,284.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0Z92 | A K T AMERICAN CAPITAL, INC | 1 | \$213,075.87 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$445,074.42 | 0.42% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$355,628.85 | 0.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$384,870.00 | 0.36% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$366,718.00 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,209,200.00 | 1.14% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$269,829.73 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,100.00 | 0.36% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$281,250.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,254,747.56 | 1.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$243,200.00 | 0.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$140,700.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$468,588.21 | 0.44% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | | 2 | \$689,000.00 | 0.65% | 0 | \$0.00 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRTION | 1 | \$225,477.08 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$1,021,000.00 | 0.96% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$210,500.00 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$533,000.00 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$214,131.95 | 0.2% | 0 | \$0.00 |
| | CMI MORTGAGE COMPQANY | 1 | \$185,196.79 | 0.17% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$272,330.75 | 0.26% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$181,775.62 | 0.17% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$267,750.00 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$199,144.98 | 0.19% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. , A CORPORATION | 1 | \$189,560.00 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$492,364.57 | 0.46% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$206,106.10 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$485,955.51 | 0.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$434,558.59 | 0.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$620,000.00 | 0.58% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$230,918.00 | 0.22% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$233,995.35 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$272,840.38 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$312,644.04 | 0.29% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$367,414.89 | 0.35% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$244,937.68 | 0.23% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.27% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$227,044.79 | 0.21% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$224,654.84 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$43,131.27 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$180,900.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$383,500.00 | 0.36% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,626.27 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$394,000.00 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$226,150.00 | 0.21% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$111,994.27 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,842.68 | 0.25% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$221,750.00 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$238,900.22 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$515,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$453,200.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$246,429.05 | 0.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$679,438.03 | 0.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,100.00 | 0.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$334,164.93 | 0.31% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,752.16 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$216,560.76 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,700.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$278,826.93 | 0.26% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$307,678.99 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$298,187.74 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$208,097.46 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,191.65 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$247,725.59 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$271,968.17 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$274,550.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | | 5 | \$1,649,256.74 | 1.55% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$318,631.97 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$513,040.78 | 0.48% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$498,000.00 | 0.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$247,581.45 | 0.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$450,000.00 | 0.42% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$612,000.00 | 0.58% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$71,990.91 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,668.69 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,915.59 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$294,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$622,879.45 | 0.59% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$45,929.79 | 0.04% | 0 | \$0.00 |
| | SCBT | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTION | 1 | \$316,626.76 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$394,804.00 | 0.37% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$537,668.08 | 0.51% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$246,929.04 | 0.23% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$206,305.23 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,000.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$130,881.09 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK | 1 | \$56,949.49 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$226,019.73 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$555,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$184,280.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,894.50 | 0.24% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$381,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,688.67 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, INC | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 256 | \$61,124,303.94 | 57.54% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$199,296.19 | 0.19% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,213,364.23 | 1.22% | 0 | \$0.00 |
| Total | | 425 | \$106,225,321.89 | 100% | 0 | \$0.00 |
| 3138X0ZA9 | 0472347301--GUARANTY MORTGAGE SERVICES LLC | 1 | \$324,082.86 | 0.03% | 0 | \$0.00 |
| | 0FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,598.74 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$314,900.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 5 | \$1,410,669.66 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$403,500.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,737,776.38 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$203,093.65 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$416,450.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$380,250.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$493,631.01 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$497,950.75 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,726.24 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$938,136.95 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$577,090.54 | 0.06% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$637,935.05 | 0.06% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$305,549.20 | 0.03% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$244,631.00 | 0.02% | 0 | \$0.00 |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$548,191.21 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$461,852.37 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,550.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,414.70 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$769,600.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$846,150.00 | 0.08% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,479,820.17 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$321,564.95 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$737,360.95 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,097.25 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$1,351,694.90 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$284,050.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP | 1 | \$213,380.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$216,980.64 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 |

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| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$196,750.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,550.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,393.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,471.33 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$291,560.20 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$291,597.71 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 10 | \$2,910,232.60 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$206,088.98 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,215,032.03 | 0.12% | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$308,345.08 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$207,709.29 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$232,049.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP | 1 | \$302,992.96 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$249,500.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$598,573.44 | 0.06% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$943,176.63 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$300,716.09 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$582,920.86 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,083,455.16 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,906.66 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,420,548.49 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$878,355.07 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$750,307.50 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$302,593.56 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$625,104.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN WEST BANK A CORPORATION | 1 | \$182,930.11 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$351,452.00 | 0.04% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$264,809.31 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$180,400.00 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$203,093.65 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINACIAL, INC | 1 | \$365,793.22 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$205,622.87 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL , INC | 1 | \$185,200.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 22 | \$5,727,044.04 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$507,855.24 | 0.05% | 0 | \$0.00 |

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| AMERIPRO FUNDING, INC | 2 | \$553,492.29 | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$292,558.69 | 0.03% | 0 | \$0.00 |
| ANCHOR BANK N.A | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,800.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,395.47 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$458,800.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,014,054.06 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$237,142.29 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$712,943.05 | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$363,248.85 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$217,471.95 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,077,497.75 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$250,092.03 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$283,262.08 | 0.03% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,333.03 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$403,856.73 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$569,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$727,293.67 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$717,592.35 | 0.07% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$333,989.30 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$274,123.21 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,841,880.05 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,635,552.61 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$272,194.32 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,387.64 | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$597,498.71 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,205,548.09 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 |

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| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$230,966.74 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$330,283.97 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$607,467.42 | 0.06% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$182,131.29 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION | 1 | \$330,943.41 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,288.20 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,100.00 | 0.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 13 | \$3,650,690.34 | 0.37% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,500.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,991,887.39 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$369,501.60 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$197,721.02 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$474,300.22 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$551,495.74 | 0.06% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$267,105.92 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$359,507.70 | 0.04% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$598,704.95 | 0.06% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$414,811.32 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$368,456.39 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$797,100.00 | 0.08% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$311,040.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$224,708.47 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$770,066.79 | 0.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$418,694.58 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$237,200.00 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 10 | \$3,129,853.64 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #201598 | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,631.17 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$258,959.38 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$924,957.10 | 0.09% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$394,405.07 | 0.04% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,894.59 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,859.16 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY | 2 | \$437,317.74 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,570.98 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$468,901.63 | 0.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$213,728.42 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$991,986.89 | 0.1% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$511,144.39 | 0.05% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$281,620.14 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$653,362.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,873,827.24 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$368,551.72 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$269,500.47 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$613,162.89 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 9 | \$2,669,592.78 | 0.27% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$377,329.29 | 0.04% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$378,429.16 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$184,600.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,566.18 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$482,000.00 | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$301,065.59 | 0.03% | 0 | \$0.00 |
| CS FINANCIAL , INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$416,399.09 | 0.04% | 0 | \$0.00 |
| CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,476.51 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$205,800.00 | 0.02% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 3 | \$829,651.76 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,000.00 | 0.06% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$185,320.46 | 0.02% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$220,474.71 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,049.97 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,358.03 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$456,785.00 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$233,225.00 | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$900,851.17 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$736,001.57 | 0.07% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$687,573.15 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,035,927.82 | 0.1% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,970.12 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$614,914.71 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,909.46 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 5 | \$1,506,402.97 | 0.15% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,744.52 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$528,079.57 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$665,099.64 | 0.07% | 0 | \$0.00 |
| | ENG LENDING | 1 | \$187,454.43 | 0.02% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$210,615.91 | 0.02% | 0 | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$399,876.15 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$795,002.98 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,065.03 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$251,370.82 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$196,004.34 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$298,300.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$494,814.66 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$908,884.11 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,170.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$258,754.00 | 0.03% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$339,300.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,416,660.60 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,883,610.49 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$202,993.80 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$319,917.42 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 2 | \$400,704.79 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$230,300.61 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$248,125.72 | 0.02% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$402,689.11 | 0.04% | 0 | \$0.00 |
| | FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM | 1 | \$275,167.30 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$782,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$458,015.56 | 0.05% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$199,545.29 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$391,601.68 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$322,534.14 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,011,838.17 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$559,128.86 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$779,039.56 | 0.08% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$408,842.64 | 0.04% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 2 | \$653,776.94 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$371,450.00 | 0.04% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |

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| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$219,490.30 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$713,340.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$818,235.67 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 15 | \$5,960,536.02 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,061,717.39 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$394,131.31 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,895,010.30 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 3 | \$1,001,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$567,944.54 | 0.06% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK NMLS #290515 | 1 | \$305,449.34 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$250,521.75 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$455,090.34 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$600,447.27 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$486,265.36 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$243,227.75 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 2 | \$502,891.62 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$187,732.60 | 0.02% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$792,038.09 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$519,815.90 | 0.05% | 0 | \$0.00 |
| | FRONTIER STATE BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$630,824.04 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$246,549.26 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$3,010,509.71 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,031,441.51 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$259,215.56 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,461,059.45 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$222,774.36 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$184,034.45 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$223,524.61 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$851,394.74 | 0.09% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP | 1 | \$401,822.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP | 1 | \$301,180.65 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 6 | \$1,605,793.22 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$489,165.63 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,145,412.64 | 0.11% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$175,996.06 | 0.02% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$296,091.50 | 0.03% | 0 | \$0.00 |
| | | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |

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| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,690.39 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$567,200.00 | 0.06% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FIANNCIAL SERVICES, INC | 1 | \$306,307.24 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$502,301.52 | 0.05% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 2 | \$541,645.03 | 0.05% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$321,925.04 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 7 | \$2,390,386.45 | 0.24% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$463,485.07 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$324,321.21 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$263,601.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$279,300.00 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$270,145.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$206,598.36 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN ININDIANA LIMITED LIABILITY COMPANY | 1 | \$202,045.23 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$401,698.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$251,370.83 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$409,100.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$239,945.99 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$355,250.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$407,700.00 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$255,614.42 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$469,322.82 | 0.05% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$218,792.97 | 0.02% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$184,739.33 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$378,722.23 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$224,335.99 | 0.02% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 7 | \$1,948,077.44 | 0.2% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$208,620.76 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$379,200.00 | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$604,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$175,000.15 | 0.02% | 0 | \$0.00 |
| HOME NET FUNDING, LP | 1 | \$272,239.35 | 0.03% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$251,219.36 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,199.00 | 0.03% | 0 | \$0.00 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$194,250.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$332,509.42 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$881,538.30 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,933,045.19 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$595,675.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$356,673.77 | 0.04% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$201,570.95 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$444,354.37 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$252,618.95 | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$220,549.60 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,396.59 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$654,640.47 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 3 | \$825,804.04 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$190,470.00 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$911,051.42 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING | 2 | \$679,007.86 | 0.07% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$612,735.44 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,169,988.57 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$435,766.90 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION | 1 | \$319,920.00 | 0.03% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$937,612.66 | 0.09% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$775,516.18 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$612,839.56 | 0.06% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC | 1 | \$241,067.41 | 0.02% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$251,121.05 | 0.03% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$270,001.65 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 10 | \$2,624,571.25 | 0.26% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,259,200.81 | 0.23% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,129,376.02 | 0.11% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$556,622.44 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$845,177.23 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$475,000.00 | 0.05% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$322,513.52 | 0.03% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 2 | \$1,077,695.00 | 0.11% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$182,242.85 | 0.02% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$284,770.44 | 0.03% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$207,713.44 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$349,084.97 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$275,094.14 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$997,693.04 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$213,898.19 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$308,539.65 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$270,342.20 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$241,643.49 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$589,500.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$350,970.59 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,200.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 7 | \$1,629,565.69 | 0.16% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$190,512.63 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,619.82 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$222,154.50 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$363,756.30 | 0.04% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$446,251.86 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 3 | \$699,230.97 | 0.07% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$459,746.38 | 0.05% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794) | 1 | \$378,800.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC | 1 | \$206,688.22 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$659,504.44 | 0.07% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE ALABAMA, LLC | 1 | \$182,764.03 | 0.02% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$382,922.39 | 0.04% | 0 | \$0.00 |
| | M + T BANK | 3 | \$1,143,021.04 | 0.11% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 1 | \$298,768.90 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$768,918.77 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$483,333.18 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 7 | \$2,271,509.35 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$477,280.07 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$244,654.80 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,190.70 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$572,192.65 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$2,098,646.32 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$749,505.28 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,009.22 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,381,050.87 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,231.14 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL CORP | 1 | \$386,705.40 | 0.04% | 0 | \$0.00 |
| | | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |

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| | MEDALLION MORTGAGE COMPANY, LLC | | | | | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$465,963.17 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 7 | \$2,467,932.60 | 0.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$276,582.80 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,435.20 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$313,527.07 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$381,437.23 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,150,420.72 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$690,024.15 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$647,522.68 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$482,883.77 | 0.05% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$228,605.16 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$176,432.97 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$940,314.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$283,440.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$288,825.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 5 | \$1,392,185.34 | 0.14% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,939,400.00 | 0.19% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$798,808.82 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 10 | \$2,524,490.99 | 0.25% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 8 | \$1,831,577.46 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$301,400.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 |

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| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$413,629.34 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$668,085.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$188,074.12 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$425,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$274,812.24 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$756,153.86 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$394,400.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$245,687.52 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,576.24 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$216,673.16 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$1,041,972.09 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$2,227,540.12 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 22 | \$6,688,765.62 | 0.67% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$374,750.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 14 | \$3,832,664.61 | 0.38% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL INC | 1 | \$485,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$191,075.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,203,662.88 | 0.32% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 4 | \$1,196,012.86 | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,957.98 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY | 1 | \$200,423.49 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,102.70 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 12 | \$4,042,331.40 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$779,484.05 | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,123,491.30 | 0.11% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$932,631.47 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,533,036.12 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$338,200.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$643,098.27 | 0.06% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,990.40 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,716.46 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$489,597.88 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,704.00 | 0.03% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$263,702.22 | 0.03% | 0 | \$0.00 |
| | NFM, INC A CORPORATION | 1 | \$483,302.64 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$459,375.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,207,100.87 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$304,540.63 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$193,609.66 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,469.30 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,529.39 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,473,669.21 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,133,140.71 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC | 1 | \$385,818.02 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 10 | \$2,959,971.48 | 0.3% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$243,202.14 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 12 | \$3,989,153.16 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,043,245.55 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$384,919.24 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$541,213.83 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$258,010.81 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$575,132.45 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 |
| | NTFN INC | 8 | \$2,254,847.46 | 0.23% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$854,285.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$2,248,824.03 | 0.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,086,234.85 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,102,024.24 | 0.31% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$425,182.64 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$303,082.83 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$225,267.65 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$373,720.09 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$467,310.54 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$329,114.43 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$558,750.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$763,888.30 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$319,059.81 | 0.03% | 0 | \$0.00 |

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| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$303,750.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,693,417.60 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$825,999.69 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,426,727.83 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,297.03 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,642,414.21 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$223,158.26 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$756,640.02 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$663,075.48 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$558,685.27 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$259,232.68 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,332.52 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 7 | \$2,039,807.86 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,465,444.96 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$550,835.06 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,772,502.99 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,146.61 | 0.03% | 0 | \$0.00 |
| | | 3 | \$750,817.07 | 0.08% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,588.05 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$212,686.21 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,215,015.33 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,176,460.03 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,403,924.11 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 2 | \$554,269.91 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,249,056.93 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION | 1 | \$547,634.46 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,511,954.47 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,936.34 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$259,994.49 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124 | 1 | \$209,164.46 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 5 | \$1,482,593.47 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$451,348.74 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$184,228.19 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,546.65 | 0.03% | 0 | \$0.00 |
| | | 1 | \$387,914.86 | 0.04% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,835,821.35 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 12 | \$3,522,806.44 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$259,741.64 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$221,344.83 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$505,935.22 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,599,556.15 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$186,547.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$424,859.13 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$358,471.12 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$884,057.57 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,105,334.73 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,455.08 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$619,285.81 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$458,367.62 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,728,707.05 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,688.22 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$808,110.64 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$760,902.24 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$586,416.54 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$994,449.71 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$2,611,357.36 | 0.26% | 0 | \$0.00 |

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| | POINT MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$355,736.71 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$284,589.37 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$726,592.26 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$654,500.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$371,376.26 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$253,742.24 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, L.C | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$635,435.66 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 65 | \$17,085,262.51 | 1.71% | 0 | \$0.00 |
| | PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$184,721.37 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$264,465.68 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,654,916.16 | 0.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,269.25 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$178,458.70 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$175,035.00 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$555,929.68 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,673,590.97 | 0.17% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$4,447,021.17 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$184,410.31 | 0.02% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$274,086.56 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$177,175.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$330,125.00 | 0.03% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,750.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$201,071.70 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| RELIANCE FIRST CAPITAL, LLC | 1 | \$255,243.51 | 0.03% | 0 | \$0.00 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$2,865,491.61 | 0.29% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$622,178.10 | 0.06% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$740,841.95 | 0.07% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$481,850.00 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,616,818.80 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$206,714.80 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,394,609.91 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION | 1 | \$211,680.69 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 2 | \$757,906.38 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$785,750.00 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$784,046.34 | 0.08% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,980.55 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,561,838.64 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$290,464.85 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$598,674.05 | 0.06% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$426,844.85 | 0.04% | 0 | \$0.00 | |
| RESMAC INC A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | |
| RESMAC, INC | 3 | \$829,468.48 | 0.08% | 0 | \$0.00 | |
| RESMAC, INC A CORPORATION | 2 | \$372,500.00 | 0.04% | 0 | \$0.00 | |
| RESMAC, INC. A CORPORATION | 3 | \$899,264.53 | 0.09% | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 2 | \$616,514.26 | 0.06% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC | 3 | \$914,015.85 | 0.09% | 0 | \$0.00 | |
| | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 | |

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| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | | | | | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$267,840.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 4 | \$1,178,058.76 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$340,486.41 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$615,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 |
| | RJS, INC | 1 | \$292,087.87 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$241,545.00 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,444.51 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$747,983.43 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$695,739.93 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$307,800.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$292,050.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,016,150.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$217,921.28 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$196,360.30 | 0.02% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$307,091.04 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$494,980.00 | 0.05% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 2 | \$603,267.94 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 4 | \$852,517.64 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,721.57 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | SCBT | 4 | \$1,160,431.68 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$593,750.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$249,574.58 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$407,398.93 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$347,475.86 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$4,048,641.41 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$251,620.45 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,617,954.36 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$178,025.39 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$2,742,974.22 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$271,530.00 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$554,424.00 | 0.06% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$220,774.97 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$318,419.68 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$667,143.49 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$229,561.31 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 19 | \$6,641,816.15 | 0.67% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$257,020.80 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$1,868,713.59 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,621,947.55 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788 | 1 | \$194,910.17 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$222,664.12 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$316,333.29 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$405,686.46 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$230,667.17 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$253,642.12 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 10 | \$2,948,960.64 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$205,939.35 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 5 | \$1,652,840.99 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$431,391.31 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788 | 1 | \$298,559.51 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,228,504.44 | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$505,066.86 | 0.05% | 0 | \$0.00 |

| INC | | | | | | |
|--|----|----------------|-------|---|--------|--|
| SIRVA MORTGAGE INC | 1 | \$256,113.66 | 0.03% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 3 | \$746,958.32 | 0.07% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 2 | \$815,454.70 | 0.08% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$511,278.59 | 0.05% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$806,388.39 | 0.08% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,034,901.91 | 0.2% | 0 | \$0.00 | |
| SOUTHFIRST BANK | 1 | \$213,435.10 | 0.02% | 0 | \$0.00 | |
| SPIRITBANK, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,451,760.12 | 0.15% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | |
| STERLING NATIONAL BANK | 4 | \$1,954,991.67 | 0.2% | 0 | \$0.00 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,372.33 | 0.03% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$217,921.28 | 0.02% | 0 | \$0.00 | |
| STONE MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.03% | 0 | \$0.00 | |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$276,360.05 | 0.03% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$705,882.18 | 0.07% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$230,851.78 | 0.02% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$341,085.50 | 0.03% | 0 | \$0.00 | |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$357,360.95 | 0.04% | 0 | \$0.00 | |
| SUMMIT FUNDING INC A CORPORATION | 2 | \$445,432.58 | 0.04% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 13 | \$4,463,155.41 | 0.45% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC A CORPORATION | 3 | \$853,612.39 | 0.09% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC. A CORPORATION | 6 | \$2,237,179.00 | 0.22% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC., A CORPORATION | 13 | \$3,992,696.68 | 0.4% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$479,353.43 | 0.05% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,295,100.35 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$537,215.57 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$299,288.44 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$260,507.04 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$840,225.17 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 5 | \$1,413,390.00 | 0.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$578,208.71 | 0.06% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$374,750.79 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,734.75 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$216,394.67 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$413,326.52 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,172,811.57 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$269,322.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$181,100.00 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$187,719.04 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$323,533.17 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$264,600.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$389,861.92 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$479,745.00 | 0.05% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$364,250.55 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,056,877.32 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$346,950.08 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,052,308.99 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 3 | \$1,098,182.19 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 5 | \$1,182,255.65 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$247,909.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$845,616.70 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$203,093.65 | 0.02% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 4 | \$1,259,172.15 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$198,899.97 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$175,396.23 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$570,546.78 | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,745.12 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$265,730.75 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$270,478.13 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$283,809.55 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAE A CORPORATION | 1 | \$279,837.13 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$239,860.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$492,696.93 | 0.05% | 0 | \$0.00 |
| TOWNEMORTGAGE, LLC | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$420,354.09 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO LP | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 12 | \$3,589,304.74 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$424,707.52 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$222,685.79 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$210,189.88 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO | 1 | \$479,323.68 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO A CORPORATION | 1 | \$179,753.86 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO. A CORPORATION | 1 | \$204,526.02 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$332,016.64 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$302,632.48 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,329.70 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,053,756.62 | 0.11% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$635,042.08 | 0.06% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 3 | \$789,108.87 | 0.08% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$1,054,467.32 | 0.11% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$329,524.53 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$717,070.12 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$212,579.34 | 0.02% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$349,517.79 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$463,698.77 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$2,014,515.82 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY | 1 | \$227,192.79 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,926.14 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$396,221.27 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$984,135.58 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,325.23 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,010,946.07 | 0.2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 14 | \$3,677,809.32 | 0.37% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$346,272.27 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,256,762.01 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,625.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 7 | \$2,119,131.15 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$296,013.27 | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$553,096.22 | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,627.81 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,751,840.43 | 0.18% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,759.62 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$485,450.00 | 0.05% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$204,448.36 | 0.02% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$339,531.56 | 0.03% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$181,310.51 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$545,188.97 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,138,742.66 | 0.11% | 0 | \$0.00 |
| VP PARTNERS INC | 1 | \$393,419.56 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,926.19 | 0.04% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 11 | \$3,582,064.88 | 0.36% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 9 | \$2,754,448.63 | 0.28% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$477,295.81 | 0.05% | 0 | \$0.00 |
| | 1 | \$308,500.00 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | | | | | |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$282,264.22 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$888,691.90 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,328,155.22 | 0.13% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$256,138.58 | 0.03% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$540,835.13 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,374 | \$406,019,977.68 | 40.72% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$210,582.75 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$341,496.17 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$309,533.09 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$511,581.61 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,700.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$612,130.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$179,765.61 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$407,719.73 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$211,858.88 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$215,152.18 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$237,142.28 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$190,986.50 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,964,844.32 | 0.2% | 0 | \$0.00 |
| | Unavailable | 11 | \$3,108,154.48 | 0.27% | 0 | \$0.00 |
| Total | | 3,436 | \$997,077,577.17 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138X0ZB7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$389,876.35 | 0.67% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$239,687.48 | 0.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$219,000.01 | 0.37% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$343,000.00 | 0.59% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.35% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,992.74 | 0.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.51% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,100.06 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$184,200.00 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$708,925.33 | 1.21% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$353,497.59 | 0.6% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$343,525.08 | 0.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,439.19 | 1.01% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$257,881.55 | 0.44% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$652,089.42 | 1.11% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$224,057.36 | 0.38% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,253,251.06 | 2.14% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$588,473.42 | 1.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$197,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$515,500.00 | 0.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,144.98 | 0.34% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$339,334.84 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$271,821.08 | 0.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,677.36 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$336,540.39 | 0.57% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,482.48 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$243,750.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,796.87 | 0.5% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$234,980.87 | 0.4% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,175.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$246,752.46 | 0.42% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$176,362.79 | 0.3% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$271,633.75 | 0.46% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$273,750.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$226,268.66 | 0.39% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$177,000.00 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$183,400.03 | 0.31% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, LLC | 1 | \$198,338.50 | 0.34% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$266,250.00 | 0.45% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$238,963.59 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$988,000.00 | 1.69% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$233,487.34 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$208,015.90 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$186,794.85 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$226,537.18 | 0.39% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WATERMARK CAPITAL INC | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 154 | \$40,525,302.97 | 69.26% | 0 | \$0.00 |
| Total | | | 220 | \$58,537,576.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X0ZC5 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,600.00 | 2.02% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 2.16% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$207,000.00 | 2.17% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,474.64 | 2.72% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$309,656.99 | 3.24% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, NA | 1 | \$338,281.75 | 3.54% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$616,500.00 | 6.45% | 0 | \$0.00 |
| | | HOME FUNDING CORPORATION , A NEVADA CORP | 1 | \$180,500.00 | 1.89% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$295,000.00 | 3.09% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 2 | \$451,622.00 | 4.73% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$178,200.00 | 1.87% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$378,375.46 | 3.96% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 2.03% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$202,000.00 | 2.11% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,760.63 | 2.99% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$394,000.00 | 4.12% | 0 | \$0.00 |
| | | UNITY BANK, NJ BANKING CORPORATION | 1 | \$200,500.00 | 2.1% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 18 | \$4,665,279.59 | 48.81% | 0 | \$0.00 |
| Total | | | 36 | \$9,554,951.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X0ZD3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$324,702.32 | 8.4% | 0 | \$0.00 |
| | | CENTENNIAL BANK A CORPORATION | 1 | \$356,250.00 | 9.21% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$411,234.38 | 10.63% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$186,541.17 | 4.82% | 0 | \$0.00 |
| | | M + T BANK | 1 | \$383,105.15 | 9.91% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$218,500.00 | 5.65% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 8 | \$1,986,768.33 | 51.38% | 0 | \$0.00 |
| Total | | | 14 | \$3,867,101.35 | 100% | 0 | \$0.00 |
| 3138X0ZE1 | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,544.83 | 9.1% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$146,965.00 | 4.11% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,644.00 | 2.23% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$235,945.34 | 6.6% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$87,000.00 | 2.43% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$184,176.74 | 5.15% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 19 | \$2,517,236.74 | 70.38% | 0 | \$0.00 |
| Total | | | 25 | \$3,576,512.65 | 100% | 0 | \$0.00 |
| 3138X0ZF8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$100,000.00 | 5.91% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$139,376.99 | 8.23% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 11.82% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 1 | \$58,615.61 | 3.46% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,194,709.84 | 70.58% | 0 | \$0.00 |
| Total | | | 13 | \$1,692,702.44 | 100% | 0 | \$0.00 |
| 3138X0ZG6 | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,694.19 | 4.84% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$105,537.63 | 3.41% | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$119,800.00 | 3.87% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 22 | \$2,719,724.56 | 87.88% | 0 | \$0.00 |
| Total | | | 25 | \$3,094,756.38 | 100% | 0 | \$0.00 |
| 3138X0ZH4 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$118,470.44 | 2.76% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,000.00 | 3.79% | 0 | \$0.00 |
| | | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$189,171.23 | 4.4% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$353,700.00 | 8.23% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$105,000.00 | 2.44% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$166,271.56 | 3.87% | 0 | \$0.00 |
| | | PRIMARY CAPITAL ADVISORS, LC | 1 | \$200,000.00 | 4.65% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP | 1 | \$162,779.65 | 3.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$2,449,605.72 | 56.98% | 0 | \$0.00 |
| | Unavailable | 2 | \$391,251.39 | 9.09% | 0 | \$0.00 |
| Total | | 30 | \$4,299,249.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0ZJ0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$82,000.00 | 1.04% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 0.82% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$157,500.00 | 1.99% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$243,920.57 | 3.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,232.30 | 2.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,411.97 | 3.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,000.00 | 2.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.39% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$83,550.00 | 1.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$160,000.00 | 2.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$245,670.12 | 3.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$258,554.28 | 3.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$196,114.58 | 2.48% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,287.92 | 1.02% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,101.09 | 2.52% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$161,271.88 | 2.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$4,854,467.45 | 61.44% | 0 | \$0.00 |
| Total | | 52 | \$7,900,682.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0ZK7 | HOME LOAN MORTGAGE COMPANY | 2 | \$293,687.24 | 6.6% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA | 1 | \$207,074.39 | 4.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 1.79% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$156,322.02 | 3.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$118,951.78 | 2.68% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$196,035.43 | 4.41% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$202,178.77 | 4.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,192,879.68 | 71.79% | 0 | \$0.00 |
| Total | | 32 | \$4,446,776.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0ZL5 | KLEINBANK DBA KLEINMORTGAGE | 2 | \$314,171.23 | 15.97% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$75,000.00 | 3.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,578,275.00 | 80.22% | 0 | \$0.00 |
| Total | | 14 | \$1,967,446.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0ZM3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,579.71 | 2.87% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$103,000.00 | 5.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$148,083.68 | 8.58% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$141,000.00 | 8.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,283,659.42 | 74.41% | 0 | \$0.00 |
| Total | | 14 | \$1,725,322.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0ZN1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$238,708.34 | 15.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$290,558.55 | 18.84% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,013,310.00 | 65.69% | 0 | \$0.00 |
| Total | | 10 | \$1,542,576.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0ZP6 | 4TRUST MORTGAGE, INC | 3 | \$396,050.00 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$419,840.26 | 0.1% | 0 | \$0.00 |
| | A PLUS MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$113,725.79 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,438,390.77 | 0.34% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$141,904.77 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$487,903.75 | 0.11% | 0 | \$0.00 |
| | | 3 | \$371,462.44 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACOPIA LLC A CORPORATION | 2 | \$239,900.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 6 | \$811,896.07 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$487,327.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 12 | \$1,552,690.90 | 0.36% | 0 | \$0.00 |
| | ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,164.38 | 0.03% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$129,950.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$122,365.42 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,720.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE | 1 | \$138,710.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,627.14 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$369,631.82 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$110,233.72 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$238,862.37 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 4 | \$489,206.99 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$118,005.05 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$265,935.86 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$117,630.27 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$242,091.90 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,289.36 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN BANK | 1 | \$123,416.92 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,316.12 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$144,457.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$126,825.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,449.01 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,066.17 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$259,568.76 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$113,935.60 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$763,893.12 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$141,087.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK INC | 1 | \$138,309.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$118,836.05 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$263,078.17 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 2 | \$258,719.13 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$285,795.16 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,406.13 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$367,070.76 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$252,823.87 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$337,663.29 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$259,587.91 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$476,895.75 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,942.57 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$292,598.31 | 0.07% | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$115,175.00 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$147,028.22 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 29 | \$3,755,298.99 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$118,571.14 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 8 | \$1,075,064.31 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$139,439.67 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$121,424.79 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATOIN | 1 | \$141,786.13 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$255,409.66 | 0.06% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$239,443.66 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,429.58 | 0.03% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$137,547.06 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$275,005.64 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$148,105.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,345.00 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,823.77 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$727,964.78 | 0.17% | 0 | \$0.00 |
| | | 2 | \$239,808.71 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,837.97 | 0.15% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$643,259.36 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$115,920.00 | 0.03% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$123,300.00 | 0.03% | 0 | \$0.00 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$523,028.47 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$123,563.61 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$645,974.72 | 0.15% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$125,100.00 | 0.03% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$138,040.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$142,303.67 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$1,020,992.53 | 0.24% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$113,336.46 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$149,468.75 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$255,144.47 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$111,831.31 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,265.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,554.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$1,563,382.24 | 0.36% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$121,650.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC | 1 | \$112,681.03 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$785,001.94 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,107.95 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$149,625.00 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$138,561.48 | 0.03% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 6 | \$783,279.37 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$242,126.34 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 3 | \$438,600.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$116,624.08 | 0.03% | 0 | \$0.00 |
| CAROLINA BANK | 3 | \$378,282.29 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$741,339.20 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,564.36 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$517,075.42 | 0.12% | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$127,800.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 11 | \$1,408,571.08 | 0.33% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 2 | \$222,994.59 | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 6 | \$750,306.45 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY | 1 | \$132,300.00 | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 4 | \$501,120.38 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$642,183.39 | 0.15% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS | 1 | \$137,444.61 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$807,051.57 | 0.19% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$135,799.65 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$145,084.96 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$113,525.00 | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 4 | \$501,340.00 | 0.12% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,443.79 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$148,994.45 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$832,084.65 | 0.19% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$134,796.66 | 0.03% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$137,900.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$235,778.42 | 0.05% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$112,345.01 | 0.03% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$138,911.41 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$230,520.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,535.09 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$117,522.72 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$369,502.80 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$268,285.37 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,936.00 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$139,299.01 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$145,385.50 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$271,566.50 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$133,199.08 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 2 | \$282,750.00 | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$136,900.00 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 3 | \$401,910.93 | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,285.99 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$112,284.34 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$381,652.14 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 7 | \$967,206.82 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$264,604.68 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$269,823.22 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$384,324.12 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$137,792.15 | 0.03% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$143,787.85 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,410.42 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$137,592.46 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$148,785.32 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,004.98 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$125,750.00 | 0.03% | 0 | \$0.00 |

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| | EMPIRE FINANCIAL | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 4 | \$539,236.59 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$416,994.29 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$125,019.61 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$125,569.73 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$373,778.02 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$118,400.00 | 0.03% | 0 | \$0.00 |
| | EUDRUP UINC THE MORTGAGE GALLERY | 1 | \$119,020.46 | 0.03% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$128,065.21 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$116,677.85 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$128,420.53 | 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 | 3 | \$381,920.62 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,361.46 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$118,437.00 | 0.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$131,920.00 | 0.03% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$116,929.00 | 0.03% | 0 | \$0.00 |
| | F7M BANK, A BANKING CORPORATION | 1 | \$133,373.21 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$864,170.71 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,989,764.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | | | | | |
| FAMILY FIRST MORTGAGE INC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| FARMER AND MERCHANTS BANK OF ST CLAIR | 1 | \$127,751.03 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$411,276.87 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,039.78 | 0.03% | 0 | \$0.00 |
| FEDTRUST MORTGAGE LLC | 1 | \$118,571.14 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| FINANCIAL ONCEPTS MORTGAGE LLC | 1 | \$110,066.92 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$147,275.00 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 3 | \$378,236.85 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 2 | \$281,325.64 | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE LLC | 1 | \$117,651.76 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$245,712.69 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,917.39 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$110,500.00 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$112,400.00 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION | 1 | \$149,360.49 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,380.00 | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$116,544.20 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$390,420.53 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$116,074.91 | 0.03% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$112,132.05 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$256,399.08 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,809.87 | 0.03% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$273,955.23 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 2 | \$252,401.89 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$256,606.63 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST LENDERS MORTGAGE CORP | 1 | \$146,783.43 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP , LLC | 1 | \$131,103.25 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 3 | \$385,839.12 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$131,721.31 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,491.10 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$235,189.12 | 0.05% | 0 | \$0.00 |
| FIRST MONTANA BANK INC A MONTANA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$143,925.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$129,768.93 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$146,179.50 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$121,389.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$134,118.47 | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$132,903.91 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 7 | \$920,452.67 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$242,135.74 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$127,623.93 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,328.46 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$139,798.28 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$253,891.75 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$223,625.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$266,873.98 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 2 | \$240,537.70 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP | 2 | \$249,383.93 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$146,880.00 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$111,835.00 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$136,224.77 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$112,330.55 | 0.03% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$145,029.73 | 0.03% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST CO | 1 | \$146,485.32 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$113,332.79 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 4 | \$520,913.58 | 0.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,571.14 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$1,351,493.49 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,099.62 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,793.74 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 7 | \$900,128.75 | 0.21% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$274,774.08 | 0.06% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,550.01 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$147,292.17 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,598.47 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$141,406.70 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,534.05 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$538,828.89 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$127,815.57 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOODMORTGAGE.COM | 1 | \$122,802.99 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,337.91 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$263,972.80 | 0.06% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$140,583.89 | 0.03% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$139,400.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$144,780.88 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$122,445.73 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$290,684.32 | 0.07% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$119,523.65 | 0.03% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$148,496.00 | 0.03% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$371,885.95 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$385,275.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$146,778.44 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$361,230.11 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 7 | \$926,890.64 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 4 | \$522,870.19 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$133,748.25 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 5 | \$637,413.99 | 0.15% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$128,069.30 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$239,540.88 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$389,757.01 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA | 1 | \$119,515.96 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$148,700.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$229,326.02 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC.A CPORPORATION | 1 | \$142,185.52 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A | 2 | \$242,082.36 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$360,668.68 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,745.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$134,138.63 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,775.10 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,702.84 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$132,558.73 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$146,838.50 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$236,808.77 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,018,290.00 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,016,943.00 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$117,900.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$131,725.65 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,028.22 | 0.03% | 0 | \$0.00 |
| | HOMESTEADT FUNDING CORP | 1 | \$120,884.18 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$110,037.65 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$391,110.15 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE | 1 | \$132,754.49 | 0.03% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$121,289.27 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,432.64 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$274,371.99 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 4 | \$514,842.37 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$715,271.98 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 2 | \$251,350.67 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$424,039.66 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$1,016,987.61 | 0.24% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 10 | \$1,230,453.20 | 0.29% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$111,758.45 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$1,894,081.84 | 0.44% | 0 | \$0.00 |
| | INTERBANK MORTGAGE SOLUTIONS | 1 | \$149,779.02 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$113,832.05 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$121,861.85 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$116,738.94 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,987.05 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,044.47 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$250,471.68 | 0.06% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$121,428.67 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$149,788.65 | 0.03% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$271,616.68 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA COLDEN OAK LENDING | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$135,600.00 | 0.03% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$131,800.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$273,758.00 | 0.06% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$118,575.05 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$251,624.94 | 0.06% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$140,325.34 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$253,022.40 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$258,399.69 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$112,639.86 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$133,016.49 | 0.03% | 0 | \$0.00 |
| KLEINBANK | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$142,200.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$282,898.83 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$490,321.49 | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$113,663.56 | 0.03% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$147,786.76 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$137,532.54 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$144,196.55 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$136,008.10 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 |
| LO INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$117,300.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$255,219.43 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$386,021.94 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM.LLC | 1 | \$137,492.60 | 0.03% | 0 | \$0.00 |
| M + T BANK | 3 | \$393,616.97 | 0.09% | 0 | \$0.00 |
| M AND T BANK | 2 | \$278,007.58 | 0.06% | 0 | \$0.00 |
| M&T BANK | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 2 | \$268,000.00 | 0.06% | 0 | \$0.00 |

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| | MAIN STREET BANK | 6 | \$797,858.61 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$116,624.08 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$562,589.16 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,250.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,119.78 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,225.72 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$285,812.81 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$118,780.85 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,551.82 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,390.21 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$391,353.99 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,085.70 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$286,789.14 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$110,832.82 | 0.03% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$253,676.16 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$141,990.51 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$295,808.65 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$141,268.30 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$671,298.70 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$415,659.13 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$421,387.04 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$126,093.41 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$141,087.18 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$263,061.18 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$110,400.00 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$111,945.56 | 0.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$124,212.63 | 0.03% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$123,675.00 | 0.03% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$147,777.09 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$514,038.57 | 0.12% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$904,261.85 | 0.21% | 0 | \$0.00 |
| | MONARCH BANK | 6 | \$862,654.14 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 14 | \$1,801,124.24 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$134,796.66 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$543,747.88 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,425.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$264,700.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$368,313.24 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$271,801.61 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 15 | \$1,972,337.96 | 0.46% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$132,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,898.29 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$487,354.47 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTERS, INC | 1 | \$145,747.08 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$146,109.60 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 6 | \$779,028.87 | 0.18% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,250.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$132,916.57 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 25 | \$3,265,850.28 | 0.76% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,077.26 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 3 | \$422,984.63 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$1,164,022.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$112,242.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,864,461.52 | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$888,032.79 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$639,440.95 | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$289,278.59 | 0.07% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$138,541.02 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 16 | \$2,121,085.13 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING, LP. DBA UNITED LENDING, LLC | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,011.43 | 0.03% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$118,100.00 | 0.03% | 0 | \$0.00 |
| | 3 | \$436,655.95 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,172.68 | 0.16% | 0 | \$0.00 |
| | NORTHPOINT BANK | 1 | \$114,319.05 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$640,444.69 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$288,285.37 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$406,048.50 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,630.26 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$266,923.16 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$268,599.39 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$656,565.06 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$635,795.21 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$733,706.44 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$927,004.05 | 0.22% | 0 | \$0.00 |
| | NTFN INC | 6 | \$809,152.72 | 0.19% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$269,901.95 | 0.06% | 0 | \$0.00 |
| | NTFN INC PREMIER NATIONWIDE LENDING | 1 | \$125,327.10 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$738,302.84 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DVA PREMIER NATIONWIDE LENDING | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$238,124.95 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,333.80 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$254,078.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,086.61 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$282,456.94 | 0.07% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$124,612.03 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$523,847.29 | 0.12% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$123,384.78 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,738.10 | 0.03% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$148,780.49 | 0.03% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$763,072.31 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$267,320.35 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,830.58 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$129,059.58 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 6 | \$790,224.03 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$116,683.51 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$278,103.32 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,819.90 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$116,089.84 | 0.03% | 0 | \$0.00 |

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| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$263,320.02 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$260,555.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,696.82 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$379,233.56 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$269,600.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$291,560.21 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,169.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$118,333.03 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$379,500.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$1,315,214.72 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$117,338.12 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,288.60 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$603,174.81 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$128,805.71 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$387,213.10 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$255,122.88 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,290.36 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$538,011.17 | 0.13% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$847,353.97 | 0.2% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$562,640.07 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |

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| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$248,728.94 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$287,589.62 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT SERVICES | 1 | \$111,900.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$529,461.76 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$130,743.74 | 0.03% | 0 | \$0.00 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$116,086.20 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$249,839.14 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$815,073.66 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$265,914.01 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 3 | \$412,895.60 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$840,514.40 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 10 | \$1,271,473.53 | 0.3% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$239,976.53 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$248,609.03 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$140,250.00 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$146,578.90 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$132,705.00 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$126,800.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$258,098.84 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$362,450.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$126,217.87 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$145,160.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$135,599.94 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$117,420.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS, LC | 6 | \$742,747.04 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$125,065.48 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,341.49 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 47 | \$6,156,712.36 | 1.43% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$143,750.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,040,640.20 | 0.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$149,155.01 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 4 | \$540,557.57 | 0.13% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$239,906.76 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$780,072.60 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$122,676.88 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,553.48 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FSB | 1 | \$143,450.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$113,152.93 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,033,981.92 | 0.24% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$146,384.03 | 0.03% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$253,800.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 6 | \$799,584.74 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY | 1 | \$119,373.88 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$1,110,383.52 | 0.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$143,048.95 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$143,688.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$255,310.44 | 0.06% | 0 | \$0.00 |
| | REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTAIL MORTGAGE SERVICES, INC | 1 | \$133,707.07 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$504,011.96 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$127,320.35 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$394,636.35 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$146,938.21 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$223,768.84 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$112,520.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$118,320.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$134,805.49 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION | 1 | \$135,795.16 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,801.19 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$391,826.66 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,397.28 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,828.30 | 0.03% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 4 | \$505,038.04 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$277,643.89 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. , A CORPORATION | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$372,238.50 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$111,755.12 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$294,312.32 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 4 | \$548,800.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$130,173.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,130.78 | 0.03% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$514,744.64 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,042.52 | 0.03% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$252,868.01 | 0.06% | 0 | \$0.00 | |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$146,034.54 | 0.03% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,801.74 | 0.06% | 0 | \$0.00 | |
| RP FUNDING, INC | 1 | \$131,200.00 | 0.03% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$116,010.00 | 0.03% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$131,048.74 | 0.03% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$258,640.31 | 0.06% | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$147,777.09 | 0.03% | 0 | \$0.00 | |
| SCBT | 2 | \$271,920.00 | 0.06% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 3 | \$380,446.51 | 0.09% | 0 | \$0.00 | |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$135,800.00 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$889,630.29 | 0.21% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$126,221.90 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$124,915.70 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$741,606.00 | 0.17% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$126,309.47 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$142,238.25 | 0.03% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 3 | \$376,232.41 | 0.09% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 16 | \$2,090,293.97 | 0.49% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 3 | \$419,746.72 | 0.1% | 0 | \$0.00 | |
| SFMC, LP | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$130,625.00 | 0.03% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$527,390.67 | 0.12% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.C.C | 1 | \$136,602.89 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$133,012.32 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 4 | \$536,785.75 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$1,832,373.90 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$146,079.64 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$138,495.67 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$243,974.87 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$125,365.04 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$268,299.29 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$146,034.54 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$362,189.37 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 7 | \$910,063.15 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$113,432.64 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$259,268.92 | 0.06% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$143,717.21 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$374,457.05 | 0.09% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$368,508.54 | 0.09% | 0 | \$0.00 |
| | | 1 | \$142,303.68 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$402,857.70 | 0.09% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$223,691.37 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$298,050.41 | 0.07% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$147,781.96 | 0.03% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$143,575.03 | 0.03% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$142,595.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$293,200.00 | 0.07% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$141,891.24 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 2 | \$239,713.41 | 0.06% | 0 | \$0.00 |
| | SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$126,359.60 | 0.03% | 0 | \$0.00 |
| | ST LOUIS BANK | 1 | \$121,816.24 | 0.03% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$148,838.40 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,953.98 | 0.03% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$126,375.00 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$265,193.08 | 0.06% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$129,804.19 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$255,628.03 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$1,010,885.65 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$266,815.70 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$657,373.48 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$581,680.51 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$279,837.53 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,370.37 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$134,097.73 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$116,200.00 | 0.03% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$138,021.37 | 0.03% | 0 | \$0.00 |
| | | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,575.88 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$361,790.55 | 0.08% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,816.34 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 7 | \$913,451.35 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$266,597.85 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$116,428.22 | 0.03% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$260,819.90 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,575.05 | 0.03% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$252,726.86 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$407,203.72 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$246,100.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$142,375.23 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$251,499.71 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$149,400.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$113,842.93 | 0.03% | 0 | \$0.00 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$111,324.98 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 4 | \$524,054.61 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. MICHIGAN | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,829.10 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GLMF | 1 | \$135,779.46 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, LLC | 1 | \$140,800.33 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$148,860.45 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$274,495.10 | 0.06% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$131,814.01 | 0.03% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$122,814.74 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 13 | \$1,685,630.66 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$114,131.61 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,897.35 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$119,637.96 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$131,900.00 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 4 | \$506,848.54 | 0.12% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,464.70 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$136,511.66 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 2 | \$275,109.96 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$378,676.15 | 0.09% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$118,578.90 | 0.03% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$283,607.62 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 10 | \$1,259,068.18 | 0.29% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$139,289.89 | 0.03% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGECO., A CORPORATION | 1 | \$113,129.35 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$123,813.24 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$139,600.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$247,638.16 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$395,758.96 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$135,698.38 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$128,052.82 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$249,766.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,736.36 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$1,136,086.29 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$281,796.66 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$538,057.16 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$133,748.25 | 0.03% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC | 1 | \$140,356.36 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$149,774.08 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$359,604.97 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$237,300.00 | 0.06% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$116,674.01 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,450.00 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$234,378.64 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$778,025.28 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$135,804.05 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$795,331.32 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$256,026.35 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$110,394.70 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$541,994.28 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$274,730.06 | 0.06% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$268,200.21 | 0.06% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$123,812.42 | 0.03% | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$141,391.39 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$144,256.65 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,073.30 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$115,500.00 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 9 | \$1,147,565.55 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 11 | \$1,448,239.75 | 0.34% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$142,783.11 | 0.03% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$500,721.05 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$113,229.21 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,177,096.99 | 0.27% | 0 | \$0.00 |
| | WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,312.48 | 0.03% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,361.08 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$114,577.16 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,380 | \$179,190,426.09 | 41.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | \$381,567.84 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING | 1 | \$131,719.96 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,938.21 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$478,606.98 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 2 | \$253,325.29 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$132,905.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,795.16 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$369,459.22 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$124,320.62 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$124,815.84 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY | 1 | \$149,089.63 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$136,688.77 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$793,296.59 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,625.88 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$908,186.13 | 0.21% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 15 | \$1,957,597.98 | 0.7% | 0 | \$0.00 |
| Total | | 3,300 | \$429,072,266.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0ZQ4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$599,173.36 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 5 | \$1,485,801.21 | 0.15% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$612,622.20 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$230,375.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,322.37 | 0.04% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$503,257.51 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPOPRATION | 1 | \$233,223.28 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,814,191.80 | 0.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$885,140.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$615,743.05 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,833,572.51 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 7 | \$2,170,060.48 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$302,163.62 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$375,184.06 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,030.83 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$374,400.00 | 0.04% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,304.92 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$446,057.69 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$178,131.30 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$190,087.74 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$491,246.55 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$474,774.85 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,556,466.79 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$234,583.58 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$178,725.15 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$215,834.43 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$999,332.75 | 0.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$175,746.42 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$389,412.60 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 12 | \$3,933,314.91 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$615,681.79 | 0.06% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$356,474.06 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$597,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 2 | \$623,518.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$930,107.42 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,195,110.46 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$208,952.68 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$691,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$212,307.53 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$199,820.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$202,444.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$293,961.57 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$319,069.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$273,187.92 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY | 1 | \$193,664.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$536,612.82 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,699,506.36 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$667,297.29 | 0.07% | 0 | \$0.00 |
| | | 5 | \$1,077,246.99 | 0.11% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP | 1 | \$269,602.23 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$474,681.12 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$545,445.26 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$269,280.04 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$625,243.47 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 24 | \$7,402,200.29 | 0.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 10 | \$2,948,046.05 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$607,977.58 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$478,278.56 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$491,267.77 | 0.05% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$223,891.11 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$251,379.12 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,790.38 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$517,650.00 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$191,011.86 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$393,834.28 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$355,713.43 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,346,547.18 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,557.04 | 0.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$225,674.37 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,606.80 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$414,145.30 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,086,765.70 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | | |
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| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$329,702.66 | 0.03% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,352.03 | 0.04% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC | 2 | \$463,253.37 | 0.05% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,010.84 | 0.03% | 0 | \$0.00 | |
| BANK 34 A CORPORATION | 1 | \$262,038.48 | 0.03% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$426,284.02 | 0.04% | 0 | \$0.00 | |
| BANK OF ENGLAND , A CORPORATION | 1 | \$217,692.69 | 0.02% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$502,741.65 | 0.05% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$706,500.00 | 0.07% | 0 | \$0.00 | |
| BANK OF UTAH | 1 | \$179,192.08 | 0.02% | 0 | \$0.00 | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$262,650.00 | 0.03% | 0 | \$0.00 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,124,903.58 | 0.11% | 0 | \$0.00 | |
| BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$194,107.20 | 0.02% | 0 | \$0.00 | |
| BAY EQUITY LLC | 4 | \$1,362,634.26 | 0.14% | 0 | \$0.00 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$856,160.31 | 0.09% | 0 | \$0.00 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$810,573.11 | 0.08% | 0 | \$0.00 | |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,659.61 | 0.02% | 0 | \$0.00 | |
| BERKSHIRE BANK | 5 | \$1,575,265.58 | 0.16% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$307,546.25 | 0.03% | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$238,912.90 | 0.02% | 0 | \$0.00 | |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,544.82 | 0.02% | 0 | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$325,375.00 | 0.03% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,578,186.27 | 0.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 2 | \$928,000.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$270,300.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 9 | \$2,960,242.65 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$533,230.60 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION | 1 | \$474,300.22 | 0.05% | 0 | \$0.00 |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$183,839.73 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$207,372.46 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$244,738.92 | 0.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,928.95 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$572,526.57 | 0.06% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$324,250.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 2 | \$694,977.90 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$339,900.00 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$546,939.88 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$477,496.45 | 0.05% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$398,793.20 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$479,500.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$267,022.21 | 0.03% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$271,693.57 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$845,159.40 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$837,113.48 | 0.08% | 0 | \$0.00 |
| CASTLE + COOKE MORTGAGE, LLC | 4 | \$872,996.26 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 10 | \$3,197,752.45 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$798,744.81 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC, LLC | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,160,389.14 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$221,693.25 | 0.02% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$223,661.62 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,409.49 | 0.04% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798) | 1 | \$475,329.32 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$333,726.24 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,503,013.76 | 0.15% | 0 | \$0.00 |
| CLIFFCO INC | 1 | \$503,750.00 | 0.05% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC | 2 | \$458,593.20 | 0.05% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$408,243.87 | 0.04% | 0 | \$0.00 |
| COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE | 1 | \$315,218.51 | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 7 | \$3,062,051.40 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$258,561.56 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 4 | \$1,508,193.69 | 0.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$770,837.25 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$530,320.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$674,456.39 | 0.07% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$308,534.60 | 0.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,712.33 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$417,384.20 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$343,182.33 | 0.03% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$222,885.51 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$374,383.49 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$250,621.95 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,419.56 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013) | 1 | \$379,800.00 | 0.04% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,131,016.46 | 0.11% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$289,800.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$497,817.49 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$288,656.57 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$994,189.94 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC | 3 | \$971,785.79 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$294,094.26 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$267,613.86 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,561,214.45 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,431,059.98 | 0.14% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$177,862.59 | 0.02% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$233,219.69 | 0.02% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$292,558.69 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$652,054.15 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$478,000.00 | 0.05% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$548,354.55 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$962,020.41 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$184,970.98 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$459,175.42 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$619,465.58 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,206,448.40 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,468.99 | 0.02% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | EUDRUP, INC | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,051,940.27 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,419.36 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 4 | \$1,366,083.37 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$186,570.35 | 0.02% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$610,300.00 | 0.06% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$247,009.22 | 0.02% | 0 | \$0.00 |
| | F+M BANK | 1 | \$297,699.12 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,047,676.62 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,215,047.67 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$226,638.13 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$198,176.45 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$504,007.69 | 0.05% | 0 | \$0.00 |
| | FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$183,722.86 | 0.02% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$266,615.30 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$325,666.00 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,094.26 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$422,403.99 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$284,607.34 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 5 | \$1,560,046.69 | 0.16% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$175,665.84 | 0.02% | 0 | \$0.00 |
| | | 1 | \$383,470.95 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | | | | | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$264,408.80 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK , A BANKING CORP | 1 | \$215,352.89 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$255,631.15 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,393,440.32 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$208,512.33 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$794,213.31 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$411,856.79 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 20 | \$6,717,829.80 | 0.67% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,371,773.23 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,030,760.30 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION Q | 1 | \$237,299.89 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$6,436,256.04 | 0.64% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$516,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$511,061.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$222,715.05 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$635,119.47 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$296,590.81 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A | 1 | \$282,588.08 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FLORIDA CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, NA | 2 | \$518,235.41 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$365,199.11 | 0.04% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$247,383.00 | 0.02% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$366,221.58 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | 1 | \$386,217.42 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$479,277.05 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,353,227.98 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,682.21 | 0.02% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$206,955.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$193,214.93 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$539,750.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$218,917.97 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,243,584.52 | 0.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$567,680.89 | 0.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$211,364.91 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,165,784.23 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,535,482.96 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | | 5 | \$1,848,095.09 | 0.19% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GEORGETOWN MORTGAGE, LLC | 3 | \$892,118.99 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$278,762.51 | 0.03% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$194,706.30 | 0.02% | 0 | \$0.00 |
| GLACIER BANK CORPORATION | 1 | \$224,275.10 | 0.02% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$224,630.88 | 0.02% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$530,360.00 | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$650,445.42 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$314,535.93 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$371,439.71 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,943.20 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,253,903.61 | 0.13% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$350,103.72 | 0.04% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$181,725.88 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,414.32 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 |
| GREENCHOICE BANK | 1 | \$277,581.29 | 0.03% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 3 | \$864,960.66 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$184,970.98 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GUADALUPE NATIONAL BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$844,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION | 1 | \$218,957.92 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$400,995.13 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$297,100.94 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,310,217.99 | 0.13% | 0 | \$0.00 |
| | GUARANTY BANK, F.S.B | 1 | \$257,777.37 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$441,879.75 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$319,521.02 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,865.11 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$305,539.12 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 4 | \$1,082,100.00 | 0.11% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 2 | \$778,826.63 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.05% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$212,225.66 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$226,373.40 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION | 1 | \$409,795.40 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 3 | \$743,720.90 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,183,564.34 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$281,584.56 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,128,955.37 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,394.26 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP | 1 | \$381,869.70 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$596,626.26 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,470,859.27 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,999,427.00 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$519,722.78 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$255,244.49 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$606,240.86 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,147,516.63 | 0.11% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$315,400.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$196,650.00 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$416,353.13 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP | 1 | \$192,060.29 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$220,481.87 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$226,424.62 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,053,662.79 | 0.11% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$389,142.64 | 0.04% | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$923,788.39 | 0.09% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$627,200.00 | 0.06% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 6 | \$1,718,133.34 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,607,323.89 | 0.26% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$293,176.98 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$243,600.00 | 0.02% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$199,225.14 | 0.02% | 0 | \$0.00 |

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| | JERSEY MORTGAGE COMPANY OF NJ, INC | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$408,896.72 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$796,421.36 | 0.08% | 0 | \$0.00 |
| | K T AMERICAN CAPITAL, INC | 1 | \$407,924.43 | 0.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,987,936.93 | 0.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$203,706.07 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$196,802.99 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 0.04% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$572,791.46 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$322,429.29 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$267,425.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPROATION | 1 | \$280,086.76 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$675,119.52 | 0.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$183,734.42 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,748,004.99 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,553.24 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 3 | \$811,000.00 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$324,400.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$230,951.62 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,319,398.42 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$797,197.48 | 0.08% | 0 | \$0.00 |
| | M + T BANK | 5 | \$1,504,924.65 | 0.15% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$539,712.48 | 0.05% | 0 | \$0.00 |

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| M&T BANK | 1 | \$359,100.00 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$218,200.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$810,031.25 | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,005,592.39 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$414,574.65 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 7 | \$1,684,252.17 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$330,601.32 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$179,400.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$632,000.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$753,619.76 | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$401,046.70 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$618,787.20 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$2,133,872.68 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$314,815.67 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,097,145.67 | 0.31% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$481,328.65 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,186,525.57 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$596,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$202,419.66 | 0.02% | 0 | \$0.00 |
| | MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$356,996.29 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,087,902.23 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 5 | \$1,653,522.89 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$420,605.96 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$358,368.25 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$229,661.15 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$348,265.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$789,919.31 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$715,062.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$215,574.82 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$828,122.50 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 11 | \$2,770,734.05 | 0.28% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 9 | \$2,162,074.61 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$311,124.11 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$1,014,096.07 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 4 | \$1,651,693.01 | 0.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$231,830.00 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,002,018.00 | 0.1% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$214,383.70 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$232,429.33 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$838,964.85 | 0.08% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$248,557.08 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,457.54 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$760,353.07 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 8 | \$2,238,166.91 | 0.22% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$177,332.04 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 27 | \$7,504,188.16 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SRERVICES III, LLC | 1 | \$426,411.71 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$184,222.11 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$541,241.69 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,470,312.09 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE , LLC | 1 | \$437,119.28 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$327,267.15 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,133,519.35 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$237,172.78 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,557.02 | 0.04% | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 17 | \$5,370,018.05 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$602,671.73 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$506,130.43 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,258,647.56 | 0.13% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$544,600.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$622,715.55 | 0.06% | 0 | \$0.00 |

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| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$373,333.84 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING , LP DBA UNITED LENDING, LLC | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$195,688.05 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$1,847,173.09 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,886.97 | 0.02% | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$220,250.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC | 1 | \$229,004.56 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP | 1 | \$211,920.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$565,100.55 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$407,385.47 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,050,855.46 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,698.37 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,386.14 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$259,608.39 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$415,692.96 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,192,771.53 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$743,638.45 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$2,946,045.38 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$704,709.08 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$776,790.98 | 0.08% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$544,208.04 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,118.80 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$427,114.09 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$403,443.39 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$883,142.89 | 0.09% | 0 | \$0.00 |
| | NTFN INC | 8 | \$1,965,811.94 | 0.2% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$545,721.01 | 0.05% | 0 | \$0.00 |
| | NTFN INC DNA PREMIER NATIONWIDE LENDING | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,296.58 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,202,869.14 | 0.22% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,323,986.24 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$494,500.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$741,834.66 | 0.07% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$204,915.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$320,233.37 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$763,750.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$253,617.44 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$577,699.96 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$282,360.44 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$475,416.54 | 0.05% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 \$0.00 |
| | OPEX ADVISORS, INC | 1 | \$264,251.95 | 0.03% | 0 \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$343,000.00 | 0.03% | 0 \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 0.04% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$707,550.00 | 0.07% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,168.69 | 0.02% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,678,174.67 | 0.17% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,357,019.05 | 0.14% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$831,740.47 | 0.08% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$802,725.63 | 0.08% | 0 \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$232,399.44 | 0.02% | 0 \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,982.17 | 0.04% | 0 \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$806,704.69 | 0.08% | 0 \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,184,856.11 | 0.12% | 0 \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$469,703.42 | 0.05% | 0 \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$679,569.78 | 0.07% | 0 \$0.00 |
| | PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$358,913.86 | 0.04% | 0 \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$509,942.83 | 0.05% | 0 \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 6 | \$2,093,692.53 | 0.21% | 0 \$0.00 |
| | | 1 | \$490,922.70 | 0.05% | 0 \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,052,472.77 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,213,711.48 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$703,001.73 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,908.31 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$752,442.78 | 0.08% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 3 | \$1,137,562.88 | 0.11% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,013,040.73 | 0.1% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$880,891.47 | 0.09% | 0 | \$0.00 |
| | PACIFICIO MORTGAGE VENTURES, LLC | 1 | \$273,900.00 | 0.03% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$275,832.92 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,801,312.53 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,076.46 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP | 1 | \$190,712.32 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,128,251.07 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,221,822.21 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,097,252.03 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$294,568.48 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 10 | \$2,774,558.18 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$612,237.81 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$454,358.90 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$283,100.55 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,678,549.72 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$238,171.61 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,855,969.41 | 0.19% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$355,863.21 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$677,817.40 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 7 | \$1,784,296.02 | 0.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$634,849.98 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,190,163.05 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$261,408.68 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$632,733.96 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$423,723.03 | 0.04% | 0 | \$0.00 |
| | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$545,247.76 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,542.13 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,147,184.99 | 0.32% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION | 1 | \$199,798.62 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$254,815.63 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$773,150.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,271,910.04 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$1,455,500.00 | 0.15% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$609,126.93 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$175,485.29 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$230,500.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$190,912.02 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$314,785.57 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$187,280.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$563,670.26 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$815,517.56 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$474,954.70 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 65 | \$17,533,469.67 | 1.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,239,688.96 | 0.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE , INC | 1 | \$191,420.74 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE ,INC | 1 | \$184,222.11 | 0.02% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$222,486.07 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMESOURCE MORTGAGE, INC | 1 | \$338,639.18 | 0.03% | 0 | \$0.00 |
| | PRMI INC | 1 | \$226,929.80 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,357,832.35 | 0.24% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 15 | \$3,920,663.51 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$197,441.07 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$368,746.73 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SVAVINGS BANK | 1 | \$246,760.68 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$175,514.18 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, FEDERAL SAVINGS BANK | 1 | \$237,528.66 | 0.02% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$398,606.00 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING LLC | 2 | \$552,167.10 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$440,516.53 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$481,400.17 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$823,004.25 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,504.91 | 0.04% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,344.82 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,248,722.97 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$684,082.11 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$555,251.93 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,017,418.22 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,668,982.44 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$726,574.41 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$179,734.82 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,719,459.96 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$476,667.89 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$659,605.59 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,456.67 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY | 1 | \$262,104.63 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$452,133.24 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$834,784.38 | 0.08% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$597,605.76 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$510,881.90 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$298,588.06 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$191,655.58 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 5 | \$1,528,986.64 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$178,991.73 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 2 | \$402,755.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$468,313.33 | 0.05% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$263,853.17 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$248,159.85 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,050.00 | 0.03% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$278,330.16 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$294,584.34 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$493,500.00 | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,737.93 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$666,958.08 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$232,172.41 | 0.02% | 0 | \$0.00 |
| RUBLIC MORTGAGE HOME LOANS LLC | 1 | \$395,591.83 | 0.04% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$206,148.00 | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$538,801.74 | 0.05% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$235,271.41 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,711.37 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$247,016.81 | 0.02% | 0 | \$0.00 |
| SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC | 1 | \$298,633.77 | 0.03% | 0 | \$0.00 |
| SCBT | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$194,400.00 | 0.02% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP | 1 | \$212,953.77 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATI | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,317,074.63 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$773,370.20 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$3,169,879.39 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 5 | \$1,101,879.41 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 2 | \$666,572.11 | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,356,849.15 | 0.14% | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$271,599.29 | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$290,571.29 | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$237,315.14 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 21 | \$7,005,892.12 | 0.7% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$176,739.24 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$194,725.24 | 0.02% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,286,889.19 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$447,900.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$451,692.44 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$246,627.97 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$301,345.44 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$1,522,403.53 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$381,936.50 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$321,515.02 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 9 | \$3,179,027.27 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$197,538.97 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$394,906.91 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$690,433.69 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788 | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$201,620.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$600,316.08 | 0.06% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$458,367.63 | 0.05% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, LLC | 1 | \$240,160.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$775,409.93 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$319,617.88 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,107,905.76 | 0.21% | 0 | \$0.00 |
| | SOUND MORTGAGE INC A CORPORATION | 1 | \$253,516.11 | 0.03% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$380,974.39 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$406,424.20 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$287,120.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,016,141.58 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$213,560.00 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$735,740.18 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,566.78 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$497,800.00 | 0.05% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 5 | \$2,292,909.43 | 0.23% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$235,600.00 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION | 1 | \$290,599.07 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$574,681.43 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 4 | \$1,331,874.12 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$402,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC A CORPORATION | 1 | \$374,875.80 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$3,413,977.23 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC A CORPORATION | 1 | \$332,031.51 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$271,633.60 | 0.03% | 0 | \$0.00 |
| | | 2 | \$462,221.94 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC. A CORPORATION | | | | | |
| | SUMMIT FUNDING, INC., A CORPORATION | 10 | \$3,237,506.77 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,164,580.98 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,466,960.64 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$340,425.00 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$430,961.06 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$254,880.53 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 4 | \$1,610,780.19 | 0.16% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$212,107.37 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,644,431.20 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$424,633.68 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$176,756.14 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | \$263,700.00 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$376,107.67 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$849,307.90 | 0.09% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 5 | \$1,362,357.05 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$1,515,913.40 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$879,320.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$541,593.39 | 0.05% | 0 | \$0.00 |
| | | 1 | \$177,864.62 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 3 | \$655,604.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$184,988.99 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$382,420.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAG, A CORPORATION | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$735,889.07 | 0.07% | 0 | \$0.00 |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,659.69 | 0.02% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$195,711.26 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 14 | \$4,076,475.15 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$791,700.07 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$626,900.00 | 0.06% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$223,324.18 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$221,403.34 | 0.02% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$367,957.12 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,607,872.10 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,303.88 | 0.02% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$857,641.70 | 0.09% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$398,967.34 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 2 | \$562,180.44 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 2 | \$369,801.52 | 0.04% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$311,130.68 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$495,284.07 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,894,087.25 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$473,542.69 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA | 1 | \$276,505.90 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$324,183.69 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$220,688.61 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,736.29 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,153,420.95 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 16 | \$3,692,449.27 | 0.37% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$376,737.93 | 0.04% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$242,675.00 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$177,570.00 | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$571,500.00 | 0.06% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 7 | \$1,793,903.77 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 4 | \$1,279,624.05 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$584,202.96 | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,460,693.64 | 0.15% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,000.00 | 0.05% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$301,315.23 | 0.03% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$189,104.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$178,400.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,659,857.50 | 0.17% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$383,265.87 | 0.04% | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$564,423.52 | 0.06% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 3 | \$884,646.43 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$426,628.59 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION | 1 | \$224,682.97 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$909,346.19 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,597.04 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$198,457.19 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 2 | \$615,645.98 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 9 | \$2,558,193.93 | 0.26% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,813,906.86 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$713,727.72 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$238,450.00 | 0.02% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,377 | \$403,834,400.53 | 40.46% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$192,091.59 | 0.02% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$381,835.32 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,630.94 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$658,029.15 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$478,383.33 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$618,208.24 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$993,700.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,610.66 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$662,100.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,229,699.46 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$260,711.04 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$270,621.70 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$295,573.52 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$247,187.13 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$255,314.87 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$502,575.95 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$477,713.82 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$740,243.92 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 9 | \$2,521,793.28 | 0.25% | 0 | \$0.00 |
| | Unavailable | 13 | \$4,121,157.11 | 0.4% | 0 | \$0.00 |
| Total | | 3,449 | \$998,207,179.92 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X0ZR2 | | WELLS FARGO BANK, N.A | 5 | \$1,125,120.05 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,125,120.05 | 100% | 0 | \$0.00 |
| 3138X0ZS0 | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$231,600.00 | 1.42% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$131,550.00 | 0.81% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 85 | \$15,968,327.08 | 97.77% | 0 | \$0.00 |
| Total | | | 87 | \$16,331,477.08 | 100% | 0 | \$0.00 |
| 3138X0ZT8 | | WELLS FARGO BANK, N.A | 31 | \$4,701,338.60 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,701,338.60 | 100% | 0 | \$0.00 |
| 3138X0ZU5 | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 2 | \$567,700.00 | 0.09% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$332,583.38 | 0.05% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$373,700.00 | 0.06% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 |
| | | AFMC MORTGAGE | 2 | \$291,364.48 | 0.05% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$139,563.58 | 0.02% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$738,950.00 | 0.12% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA | 2 | \$472,267.23 | 0.08% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$803,000.00 | 0.13% | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,848.60 | 0.02% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$65,700.40 | 0.01% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$251,700.00 | 0.04% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 26 | \$5,855,136.42 | 0.94% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 29 | \$7,068,573.32 | 1.14% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$115,400.00 | 0.02% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CORPORATION | 3 | \$776,669.18 | 0.12% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$248,865.15 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$316,542.11 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$580,309.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$167,222.15 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 3 | \$655,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 33 | \$8,387,078.57 | 1.35% | 0 | \$0.00 |
| | AMERICAN KEN INC | 3 | \$848,275.03 | 0.14% | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$257,824.30 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC | 1 | \$388,229.64 | 0.06% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$331,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$189,832.07 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$149,312.32 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,491.59 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$703,409.88 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPNAV, INC., A FLORIDA CORPORATION | 1 | \$136,250.31 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH | 1 | \$218,981.21 | 0.04% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$371,600.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$229,750.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$3,839,389.64 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$144,919.20 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$879,017.38 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$269,527.85 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,081,866.57 | 0.5% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$206,642.81 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$287,044.65 | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$638,456.61 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,937,956.61 | 0.47% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$286,188.06 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,082.15 | 0.08% | 0 | \$0.00 |
| B WALTERS CO LLC A TEXAS LLC | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| BANCFIRST | 6 | \$1,021,187.11 | 0.16% | 0 | \$0.00 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$772,770.72 | 0.12% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$106,509.46 | 0.02% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$450,000.00 | 0.07% | 0 | \$0.00 |
| BANKPLUS | 1 | \$415,107.07 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,577,936.74 | 0.25% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$448,856.39 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$287,675.06 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$967,725.00 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,972,909.02 | 0.48% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 20 | \$3,234,461.01 | 0.52% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$471,450.15 | 0.08% | 0 | \$0.00 |
| C B & S BANK | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| C B AND S BANK | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$294,656.34 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$255,100.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CAPITAL CITY BANK A COMMERCIAL BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK , A COMMERCIAL BANK | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$99,546.06 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 3 | \$741,566.82 | 0.12% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$172,696.69 | 0.03% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$415,107.06 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,183,136.69 | 0.19% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 0.02% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$363,756.34 | 0.06% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK, NA , A NATIONAL ASSOCIATION | 1 | \$112,487.04 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$152,393.84 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 5 | \$554,905.92 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$368,320.43 | 0.06% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$620,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,900.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,521.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$236,955.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,050.00 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$318,547.39 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$417,100.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 3 | \$784,100.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$139,200.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORP | 1 | \$129,409.88 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$290,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$376,307.77 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$272,743.83 | 0.04% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,446.06 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$1,315,729.64 | 0.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$234,928.70 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,206,583.10 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$181,360.00 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,380.39 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$169,726.02 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$608,724.15 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$208,051.25 | 0.03% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$38,915.17 | 0.01% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$168,971.77 | 0.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$568,000.00 | 0.09% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$470,833.94 | 0.08% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$270,673.37 | 0.04% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$430,040.90 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENCE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$283,907.08 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$996,178.29 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$336,537.65 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$120,942.97 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$482,500.69 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$144,341.79 | 0.02% | 0 | \$0.00 |

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| | FEARON FINANCIAL, LLC | 6 | \$1,306,071.82 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$563,800.00 | 0.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 14 | \$3,642,533.92 | 0.59% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$49,773.03 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$956,633.46 | 0.15% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE | 1 | \$88,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$142,543.49 | 0.02% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$157,376.80 | 0.03% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$484,646.96 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$832,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC.A CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,650.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$553,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,204,418.33 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$670,989.05 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,214,497.20 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$246,863.02 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$288,471.03 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$46,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,246.78 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$616,676.29 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$171,776.69 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 3 | \$817,685.30 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$686,288.69 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 |

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| | FIRST SECURITY BANK | 1 | \$61,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,966.62 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$669,447.25 | 0.11% | 0 | \$0.00 |
| | FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,069.27 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$365,317.46 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$461,665.43 | 0.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,951,062.09 | 0.31% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,603.46 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,453.61 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 14 | \$4,305,103.58 | 0.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$740,088.24 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,521,297.46 | 0.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,865.14 | 0.04% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$638,277.76 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGSTA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 7 | \$1,606,048.54 | 0.26% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$182,758.28 | 0.03% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$176,387.61 | 0.03% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 4 | \$598,978.12 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$215,019.49 | 0.03% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$955,042.19 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$234,928.70 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$404,157.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$214,800.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$919,221.09 | 0.15% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,546.06 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$338,441.25 | 0.05% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$248,865.16 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$214,014.32 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$256,828.84 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 11 | \$3,176,939.84 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$443,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$226,954.72 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$1,477,696.24 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,333,862.21 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.06% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$236,919.63 | 0.04% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$277,235.78 | 0.04% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 2 | \$716,999.84 | 0.12% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$200,078.50 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 4 | \$406,181.37 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$139,364.48 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FINANCE OF AMERICA, INC | 28 | \$5,525,610.20 | 0.89% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,535,756.21 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$280,707.15 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 1 | \$68,400.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377 | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 17 | \$3,541,590.00 | 0.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$2,415,801.00 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$340,010.00 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,950.00 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,117.46 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$491,837.17 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$593,983.69 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,882.03 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$415,200.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$121,440.68 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$743,333.71 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION | 1 | \$242,892.39 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$203,073.96 | 0.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$241,896.92 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,965,887.58 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$425,500.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$466,873.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 17 | \$3,280,684.56 | 0.53% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$196,230.17 | 0.03% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$121,250.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$292,665.42 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,389,340.39 | 0.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$267,700.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$394,500.00 | 0.06% | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$94,071.03 | 0.02% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$241,600.00 | 0.04% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$367,231.71 | 0.06% | 0 | \$0.00 |
| | LENDERFI, INC | 3 | \$651,718.96 | 0.1% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$335,457.98 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORP | 2 | \$474,000.00 | 0.08% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$175,185.11 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$330,074.70 | 0.05% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$400,175.17 | 0.06% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION | 1 | \$135,376.51 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$671,257.87 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$509,641.76 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$285,278.00 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$301,610.88 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$1,987,351.92 | 0.32% | 0 | \$0.00 |
| | M + T BANK | 1 | \$135,378.11 | 0.02% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$307,583.37 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$79,100.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,700.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$586,228.30 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$345,922.55 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,387.18 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$2,199,028.75 | 0.35% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$706,247.25 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$193,119.36 | 0.03% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$415,069.28 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$174,944.26 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 4 | \$1,066,213.99 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$211,967.03 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,019,658.20 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$415,088.24 | 0.07% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$91,578.22 | 0.01% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 7 | \$1,795,400.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 4 | \$928,351.54 | 0.15% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC | 1 | \$180,667.90 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,459,829.00 | 0.4% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$389,225.09 | 0.06% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$265,285.04 | 0.04% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$853,011.74 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 2 | \$603,050.17 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$651,665.42 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$910,880.03 | 0.15% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$208,648.54 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$317,045.88 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 16 | \$3,988,776.61 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 13 | \$2,142,383.93 | 0.34% | 0 | \$0.00 |
| | MORTGAGES SERVICES III LLC | 1 | \$398,184.24 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN MORTGAGE CORP | 2 | \$574,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$199,900.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$171,219.22 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 4 | \$710,531.24 | 0.11% | 0 | \$0.00 |
| | | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK NA CORPORATION | | | | | |
| | MOUNTAIN WEST BANK NA, A CORP | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$109,495.69 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE L.L.C | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$269,272.10 | 0.04% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,754,904.15 | 0.44% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$293,660.87 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$24,778.11 | 0% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$192,900.00 | 0.03% | 0 | \$0.00 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$257,000.00 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,942.45 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,097.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$295,651.79 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 2 | \$394,800.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$41,236.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK | 2 | \$426,719.71 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,645.28 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$1,155,958.17 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$415,088.24 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$435,566.70 | 0.07% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$136,250.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$363,343.11 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$238,888.79 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$500,803.32 | 0.08% | 0 | \$0.00 |
| | | 1 | \$138,760.91 | 0.02% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC | 2 | \$268,064.91 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$104,518.62 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$286,300.00 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 2 | \$356,400.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$418,077.39 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$814,685.89 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,051.27 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE , INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,450,054.65 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$508,357.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$351,397.60 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 5 | \$1,007,750.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,069,256.42 | 0.17% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 6 | \$1,381,000.00 | 0.22% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO | 2 | \$593,739.24 | 0.1% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$376,483.20 | 0.06% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 74 | \$15,216,927.36 | 2.44% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$361,335.81 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,638.18 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$5,114,911.00 | 0.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$80,632.31 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$293,250.00 | 0.05% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$625,871.11 | 0.1% | 0 | \$0.00 |
| | PRINCIPLE MORTGAGE LLC | 2 | \$537,548.72 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$308,724.18 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$407,124.91 | 0.07% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 2 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$114,472.77 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$396,193.33 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$224,774.99 | 0.04% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 23 | \$4,526,814.03 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$88,347.13 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$223,978.63 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$351,397.59 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,558,029.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$154,395.94 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$328,265.81 | 0.05% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$109,297.42 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$71,816.61 | 0.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$167,137.83 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$408,500.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION , A CORPORATION | 1 | \$299,620.04 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$559,886.25 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$185,147.27 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$528,610.95 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES , INC | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,740,211.37 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$373,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$782,936.55 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$480,779.54 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$136,378.10 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$300,556.63 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,692.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY | 1 | \$207,400.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$419,636.40 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,420.24 | 0.11% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$684,374.89 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 3 | \$729,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$409,700.00 | 0.07% | 0 | \$0.00 |
| | RP FUNDING, INC | 8 | \$1,800,958.78 | 0.29% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$145,685.00 | 0.02% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$102,709.84 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$179,075.00 | 0.03% | 0 | \$0.00 |
| | SCBT | 9 | \$1,876,141.81 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$222,891.13 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$389,961.99 | 0.06% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,384.92 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$229,951.40 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$838,712.23 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$746,640.59 | 0.12% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,110.28 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$187,153.14 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$491,500.00 | 0.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 6 | \$887,725.10 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$553,307.49 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 18 | \$3,989,183.85 | 0.64% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$217,200.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$120,450.74 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE LLC | 1 | \$262,801.60 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$373,297.72 | 0.06% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$220,693.61 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$288,527.17 | 0.05% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$402,900.00 | 0.06% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$91,450.00 | 0.01% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 3 | \$627,300.00 | 0.1% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATE | 2 | \$388,000.00 | 0.06% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$979,049.16 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK A CORPORATION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 5 | \$864,642.39 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$951,648.95 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$912,951.93 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$605,387.52 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$916,001.33 | 0.15% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$498,170.62 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$258,808.02 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$253,897.62 | 0.04% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$268,774.36 | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK | 5 | \$900,666.26 | 0.14% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$719,845.05 | 0.12% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 3 | \$416,473.06 | 0.07% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$129,409.88 | 0.02% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$167,229.79 | 0.03% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$149,710.48 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$99,541.54 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$710,592.79 | 0.11% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$171,428.00 | 0.03% | 0 | \$0.00 |
| TIDELANDS BANK, A STATE CHARTERED BANK | 1 | \$109,220.31 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO LP | 1 | \$191,600.00 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 5 | \$1,230,000.00 | 0.2% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$398,166.17 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$341,750.00 | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$277,000.00 | 0.04% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$225,272.73 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$279,763.49 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$321,533.77 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,113.72 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$278,676.51 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$148,800.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 4 | \$721,756.20 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$513,803.56 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$540,504.00 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 4 | \$1,457,901.47 | 0.23% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$190,630.71 | 0.03% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$117,265.26 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$285,199.46 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$199,092.12 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$228,700.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$554,700.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$119,455.27 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 8 | \$2,020,876.26 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$235,725.07 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$185,400.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,584 | \$314,198,552.39 | 50.47% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,789.91 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$220,310.52 | 0.04% | 0 | \$0.00 |
| | WIELCHERT FINANCIAL SERVICES | 1 | \$252,835.52 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,937.79 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,432,890.35 | 0.23% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$540,219.82 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$400,163.24 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$813,409.67 | 0.08% | 0 | \$0.00 |
| Total | | 2,947 | \$622,552,966.25 | 100% | 0 | \$0.00 |
| 3138X0ZV3 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$507,200.00 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,000.00 | 2.47% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$597,460.70 | 2.36% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$489,500.00 | 1.93% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$494,000.00 | 1.95% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$507,321.84 | 2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$486,888.32 | 1.92% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$600,000.00 | 2.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$506,000.00 | 2% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$622,825.93 | 2.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$622,798.86 | 2.46% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$515,000.00 | 2.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 1.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788 | 1 | \$622,328.06 | 2.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$17,693,811.92 | 69.8% | 0 | \$0.00 |
| Total | | 48 | \$25,344,135.63 | 100% | 0 | \$0.00 |
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| 3138X0ZW1 | AB&T NATIONAL BANK | 1 | \$49,775.27 | 0.06% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$64,153.44 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,666.25 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$57,739.32 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$182,348.75 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$83,626.20 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$82,088.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$78,051.11 | 0.1% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$64,713.62 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$82,637.96 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$133,699.10 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$59,521.80 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$75,659.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$69,691.59 | 0.09% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$182,002.12 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$84,625.51 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$42,709.09 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,672.85 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,672.85 | 0.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$174,683.97 | 0.23% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$60,725.83 | 0.08% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,204.86 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$76,370.95 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$153,766.59 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$61,975.74 | 0.08% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$83,789.00 | 0.11% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$51,300.00 | 0.07% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$58,737.44 | 0.08% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 |

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| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$58,734.82 | 0.08% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$68,692.95 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$97,401.10 | 0.13% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$79,647.53 | 0.1% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,643.99 | 0.1% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$152,400.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$201,087.69 | 0.26% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$81,300.00 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$136,300.00 | 0.18% | 0 | \$0.00 |
| EVB MORTGAGE | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$83,629.17 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$152,365.14 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,073.65 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$75,164.02 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$127,200.00 | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$52,268.69 | 0.07% | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$58,239.67 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$137,998.33 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$69,450.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$50,820.55 | 0.07% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL INC | 1 | \$59,240.46 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$62,722.43 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$39,643.58 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$115,342.01 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$69,200.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION | 1 | \$55,755.73 | 0.07% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUG | 1 | \$70,938.36 | 0.09% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$74,666.24 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$80,639.55 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$53,735.00 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$149,810.00 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$78,150.67 | 0.1% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$34,196.02 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$365,600.00 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$45,797.33 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$110,374.88 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK FSB | 1 | \$54,872.25 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$93,804.20 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$127,500.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$231,301.34 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$217,070.55 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORP | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$35,839.80 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INVESTAR BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,325.00 | 0.09% | 0 | \$0.00 |
| | M + T BANK | 2 | \$124,428.33 | 0.16% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$68,192.11 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$29,680.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$73,677.21 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$130,087.46 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$72,150.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$78,648.45 | 0.1% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$79,860.00 | 0.1% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$43,011.56 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$519,681.68 | 0.67% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$68,695.76 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$74,669.56 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$47,440.07 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$74,669.56 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$149,300.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$53,300.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$53,015.39 | 0.07% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | \$70,680.88 | 0.09% | 0 | \$0.00 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,621.75 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$29,735.33 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,249.30 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$140,696.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | | 3 | \$243,033.32 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | NTFN INC | 2 | \$144,625.50 | 0.19% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$57,249.19 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,730.33 | 0.08% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$68,493.84 | 0.09% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$67,703.39 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,666.24 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$73,677.21 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$63,435.35 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$49,777.50 | 0.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 6 | \$396,987.27 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$247,706.40 | 0.32% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$46,792.93 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$481,248.64 | 0.62% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,826.16 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$82,955.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$94,500.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$134,876.79 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,713.62 | 0.08% | 0 | \$0.00 |
| REPULIC STATE MORTGAGE CO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,812.04 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$159,337.84 | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$46,356.91 | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,257.50 | 0.11% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$77,656.35 | 0.1% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$75,661.79 | 0.1% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$82,630.64 | 0.11% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278 | 1 | \$63,712.34 | 0.08% | 0 | \$0.00 |
| SCBT | 3 | \$150,900.00 | 0.2% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 |
| SFMC, LP | 1 | \$73,124.38 | 0.09% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$214,015.76 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$78,851.06 | 0.1% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHEAST AR | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$98,550.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$58,145.00 | 0.08% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$75,167.36 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,437.09 | 0.1% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$84,525.95 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$72,608.67 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 6 | \$368,106.40 | 0.48% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$74,669.56 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$83,224.25 | 0.11% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$62,215.20 | 0.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$158,130.46 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$34,845.80 | 0.05% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$64,710.74 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$150,773.04 | 0.19% | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$68,379.03 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO | 1 | \$81,642.32 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$154,184.04 | 0.2% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$43,009.67 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$71,679.59 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,074.59 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$134,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$73,179.39 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.08% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | W R STARKEY MORTGAGE, L.L.P | 1 | \$50,968.44 | 0.07% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$364,288.12 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$57,739.32 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 843 | \$56,951,530.78 | 73.64% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$152,691.61 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$79,640.43 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,677.21 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$205,635.94 | 0.24% | 0 | \$0.00 |
| Total | | 1,154 | \$77,334,624.07 | 100% | 0 | \$0.00 |
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| 3138X0ZX9 | 4TRUST MORTGAGE, INC | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$319,736.10 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$108,621.94 | 0.09% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIACA'S MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,528.58 | 0.09% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$99,563.80 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$190,603.48 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$90,020.57 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$105,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$107,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,985.43 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$104,537.39 | 0.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,108.94 | 0.08% | 0 | \$0.00 |

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| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$85,621.10 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$89,603.48 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$203,739.58 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$415,430.22 | 0.33% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$411,000.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,515.36 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$389,527.44 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |
| | CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,205.97 | 0.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$304,695.52 | 0.24% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,845.28 | 0.08% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$91,586.50 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$94,577.24 | 0.08% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,505.59 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$210,065.50 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$104,328.96 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$109,520.19 | 0.09% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$102,440.76 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$108,111.90 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,822.85 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,541.43 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,100.00 | 0.07% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$85,976.98 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$288,583.92 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$710,551.23 | 0.57% | 0 | \$0.00 |
| | FARMERS STATE BANK, MARION, IOWA | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$103,250.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$89,607.43 | 0.07% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$85,217.89 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,563.80 | 0.08% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$109,514.97 | 0.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$94,726.58 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION | 1 | \$94,581.45 | 0.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$204,039.58 | 0.16% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK | 2 | \$211,805.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$90,599.07 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$99,505.37 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$188,972.10 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$87,903.13 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$96,279.22 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$92,589.94 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$104,926.21 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$94,577.24 | 0.08% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$106,519.07 | 0.09% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE BANK | 2 | \$203,096.90 | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$94,581.45 | 0.08% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$93,088.06 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,250.00 | 0.09% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$109,505.60 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$95,468.52 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY | 1 | \$99,260.42 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$586,120.55 | 0.47% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$298,577.52 | 0.24% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$92,835.03 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,550.55 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,802.81 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION | 1 | \$109,012.33 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$103,410.12 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,050.00 | 0.09% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$96,073.75 | 0.08% | 0 | \$0.00 |
| | M & T BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | M + T BANK | 1 | \$101,342.45 | 0.08% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$87,584.48 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$202,407.86 | 0.16% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$106,204.81 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY | 1 | \$99,059.42 | 0.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,061.62 | 0.08% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$712,809.00 | 0.57% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$99,126.47 | 0.08% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$105,200.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$300,645.57 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$109,294.46 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$383,890.70 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$103,220.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$96,373.17 | 0.08% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,860.70 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$492,327.60 | 0.39% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$104,726.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$109,400.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$210,145.61 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$309,724.62 | 0.25% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$96,700.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$195,100.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$291,538.46 | 0.23% | 0 | \$0.00 |
| | NTFN INC | 2 | \$189,757.73 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,960.00 | 0.16% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$95,400.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$211,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$208,079.27 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,514.95 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$287,417.02 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$99,563.81 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$103,044.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$102,043.87 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$104,541.99 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,568.23 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$509,878.61 | 0.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$106,237.17 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,920.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$89,607.42 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$683,679.06 | 0.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,203,710.69 | 0.97% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$85,900.00 | 0.07% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$97,572.53 | 0.08% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$95,577.04 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$201,100.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$106,300.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$194,772.41 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$213,733.51 | 0.17% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$91,598.70 | 0.07% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$95,568.52 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,292.00 | 0.09% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$394,042.66 | 0.32% | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$99,559.42 | 0.08% | 0 | \$0.00 |
| | RP FUNDING, INC | 3 | \$296,119.49 | 0.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$104,930.96 | 0.08% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$100,550.55 | 0.08% | 0 | \$0.00 |
| | SCBT | 4 | \$394,354.99 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$317,069.58 | 0.25% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$107,524.17 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$97,066.12 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$200,673.02 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,052.79 | 0.08% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$99,554.99 | 0.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$187,155.02 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$93,581.70 | 0.08% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$99,563.80 | 0.08% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,608.39 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$104,663.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$91,116.78 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$91,350.00 | 0.07% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,700.00 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$380,913.92 | 0.31% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$86,409.88 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANK OF MERIDIAN | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$100,546.05 | 0.08% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$101,043.80 | 0.08% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$96,962.23 | 0.08% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$209,276.42 | 0.17% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE | 1 | \$96,576.89 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$95,628.81 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORPORATION | 1 | \$95,300.00 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 3 | \$303,426.60 | 0.24% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$98,568.17 | 0.08% | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$90,603.07 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,005.72 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$108,898.54 | 0.09% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$204,554.99 | 0.16% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$98,957.67 | 0.08% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$89,599.49 | 0.07% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$101,530.17 | 0.08% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 4 | \$366,868.00 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |

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| | CORPORATION, A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 880 | \$86,172,413.33 | 69.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$88,903.48 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$87,770.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$395,295.89 | 0.32% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$298,537.19 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,017.16 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,550.55 | -0.03% | 0 | \$0.00 |
| Total | | 1,266 | \$124,677,013.84 | 100% | 0 | \$0.00 |
| 3138X0ZY7 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$326,554.89 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$622,190.90 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,296,604.03 | 0.46% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,211,983.98 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$126,600.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$553,063.70 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$210,526.06 | 0.04% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$347,671.14 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$402,184.20 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,887.95 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,156.20 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,319.98 | 0.05% | 0 | \$0.00 |

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| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$238,953.14 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$525,270.19 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$253,876.52 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$174,228.98 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,384.04 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$564,088.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$598,416.77 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN INC A CALIFORNIA CORPROATION | 1 | \$159,288.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN, INC | 1 | \$587,348.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$336,510.83 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$144,354.75 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$125,250.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,195.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$565,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$186,657.27 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$215,048.34 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,554.32 | 0.02% | 0 | \$0.00 |
| | AMERIS BAN, A CORPORATION | 1 | \$225,492.07 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$787,966.43 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$203,450.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR BANK N.A | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$288,722.31 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$167,172.74 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION | 1 | \$293,434.45 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$113,895.97 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,835.09 | 0.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$492,277.44 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$306,629.40 | 0.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$375,515.01 | 0.08% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$271,775.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$601,285.30 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$120,466.90 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$262,732.62 | 0.05% | 0 | \$0.00 |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANKERS FUNDING COMPANY, LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$279,302.10 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$612,235.86 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$624,000.00 | 0.12% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$564,561.04 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 2 | \$725,678.60 | 0.15% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$233,943.78 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$299,398.91 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,229.40 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$349,900.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$142,270.41 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$1,137,756.22 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,909.98 | 0.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$150,072.44 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,283,632.94 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$315,167.02 | 0.06% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$134,298.36 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$497,697.20 | 0.1% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$202,684.91 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,115,161.98 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$144,275.49 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$278,741.52 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,224.58 | 0.04% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$332,180.26 | 0.07% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$334,783.30 | 0.07% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |

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| | COASTALSTATES BANK | 1 | \$227,052.75 | 0.05% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,239.05 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$665,160.15 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$719,294.69 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$215,057.82 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. , A CORPORATION | 1 | \$233,920.83 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$237,040.45 | 0.05% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$218,059.02 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$131,412.59 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,058,822.02 | 0.21% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$156,792.10 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$149,667.77 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,621,542.61 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$496,500.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$610,774.47 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,476.57 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | EPHRATE NATIONAL BANK A | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$337,486.00 | 0.07% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$975,788.11 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,836,662.14 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$162,025.76 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$382,243.75 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL + INVESTMENT CORPORATION | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$214,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$801,178.55 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$765,052.31 | 0.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,070,530.60 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,279.09 | 0.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$364,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,158.14 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$116,577.22 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$752,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,038,536.21 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$812,305.30 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$203,173.30 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,904.48 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$132,850.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$142,500.70 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$139,277.43 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$214,151.54 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$390,271.53 | 0.08% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$295,804.41 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,411.91 | 0.04% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$118,712.28 | 0.02% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$164,869.81 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$255,568.11 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$398,237.67 | 0.08% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,239,096.30 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,311,974.69 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$528,418.37 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$308,038.28 | 0.06% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,460.60 | 0.06% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,649.47 | 0.04% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,218,606.06 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$202,594.42 | 0.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$543,300.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,139.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$175,692.72 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$1,981,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$111,300.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$765,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,302,933.20 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE INC | 1 | \$220,026.31 | 0.04% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | \$134,399.25 | 0.03% | 0 | \$0.00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,286.74 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$363,729.78 | 0.07% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$955,585.61 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$412,174.53 | 0.08% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$258,069.39 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$1,314,979.34 | 0.26% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$414,955.63 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$179,497.66 | 0.04% | 0 | \$0.00 |
| | HOMEBANC, N.A | 1 | \$195,632.54 | 0.04% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$403,262.89 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$1,277,876.05 | 0.26% | 0 | \$0.00 |
| | | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$230,459.51 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$153,321.50 | 0.03% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORP | 1 | \$134,700.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE | 1 | \$287,477.82 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$390,530.74 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$248,909.52 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$558,641.73 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$610,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$689,046.92 | 0.14% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$233,628.88 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$275,676.65 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,077,696.90 | 0.22% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$847,050.00 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION | 1 | \$343,216.00 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,850.00 | 0.03% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$324,350.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$403,795.07 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$229,368.79 | 0.05% | 0 | \$0.00 |
| | KLEINBANK, DBA KLEINMORTGAGE | 1 | \$236,696.87 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,977.12 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEDYARD NATIONAL BANK, A BANKING INSTITUTION | 1 | \$376,344.19 | 0.08% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$132,320.00 | 0.03% | 0 | \$0.00 |
| | LO INC | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$471,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$196,521.56 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$174,649.33 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 2 | \$305,500.00 | 0.06% | 0 | \$0.00 |
| | M&T BANK | 2 | \$667,210.54 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$769,199.06 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$299,494.74 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,479.34 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$577,393.15 | 0.12% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$292,704.69 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$362,850.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$132,241.92 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC | 1 | \$188,465.98 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,496.61 | 0.02% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$283,177.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$170,064.83 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,105,057.85 | 0.22% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$273,545.76 | 0.05% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,174,115.08 | 0.24% | 0 | \$0.00 |
| | MONARCH HOME FUNDING | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$839,008.99 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$178,701.22 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$622,688.65 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$145,363.16 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$577,393.16 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,090,618.51 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$149,950.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK , INC | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,338,257.34 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$192,638.92 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 12 | \$3,983,309.13 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$180,692.32 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$255,856.33 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$433,071.44 | 0.09% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$554,217.32 | 0.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,380.82 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,327.42 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 | 1 | \$324,449.74 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NJ LENDERS CORP | 2 | \$761,088.44 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$486,127.06 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 3 | \$602,078.89 | 0.12% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,104,724.65 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,151,661.59 | 0.23% | 0 | \$0.00 |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$147,487.18 | 0.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$768,005.34 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$256,652.78 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$590,482.71 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$201,250.43 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$414,968.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC | 3 | \$571,637.67 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$208,717.05 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$578,166.00 | 0.12% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$277,758.44 | 0.06% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$157,303.88 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,750.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,286.26 | 0.03% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$544,499.26 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,745.76 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$398,990.70 | 0.08% | 0 | \$0.00 |
| | | 3 | \$824,346.20 | 0.17% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$155,700.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$565,447.09 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$134,811.67 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$350,433.59 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$125,352.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN | 1 | \$349,438.04 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$344,100.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$739,497.14 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION | 1 | \$214,033.67 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$357,700.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$945,686.19 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$222,700.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$520,885.35 | 0.1% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$116,683.64 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$397,700.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$377,075.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$178,427.66 | 0.04% | 0 | \$0.00 |
| | | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | | | | | |
| | PRESIDENTIAL BANK F.S.B | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$196,123.34 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,133,697.57 | 0.63% | 0 | \$0.00 |
| | PRIMELENDING | 2 | \$370,139.73 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING , A PLAINSCAPITAL COMPANY | 1 | \$261,829.64 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$110,710.07 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,323,564.87 | 0.87% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$204,047.84 | 0.04% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,691,771.62 | 0.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$410,184.80 | 0.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$435,900.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$425,174.36 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$152,325.85 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$279,489.84 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$171,242.20 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDRAL SAVINGS BANK | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$933,334.09 | 0.19% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$223,836.56 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,494.66 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,976.76 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$302,633.66 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,154.08 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 |

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| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$202,463.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,419,000.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$292,455.80 | 0.06% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$176,227.94 | 0.04% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,012,587.93 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$364,371.29 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$804,669.32 | 0.16% | 0 | \$0.00 |
| RP FUNDING, INC | 4 | \$537,718.39 | 0.11% | 0 | \$0.00 |
| SCBT | 8 | \$1,986,216.85 | 0.4% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$223,888.73 | 0.04% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$127,539.14 | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$151,336.98 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,000,886.44 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$123,231.04 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$702,800.13 | 0.14% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$381,875.88 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,190,613.78 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,129,525.28 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$517,384.94 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$965,909.24 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$201,598.87 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; | 3 | \$690,893.13 | 0.14% | 0 | \$0.00 |

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| | NMLS: 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$203,101.21 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,028,654.41 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$122,250.00 | 0.02% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$144,350.29 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$195,136.46 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$564,457.24 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$158,292.44 | 0.03% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$296,668.36 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,044,516.80 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,854.49 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$358,381.96 | 0.07% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$257,857.98 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$420,694.11 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$149,929.82 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$147,900.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$152,823.71 | 0.03% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$672,991.78 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,460.91 | 0.05% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$508,466.37 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$477,732.49 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$167,252.40 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$263,820.74 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE INC. AN ALABAMA CORPORATION | 1 | \$330,522.59 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$233,954.24 | 0.05% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$414,499.06 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$252,683.21 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$179,206.95 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$358,381.96 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 8 | \$1,621,340.78 | 0.32% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$850,182.33 | 0.17% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$454,101.09 | 0.09% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEES CREDIT UNION | 1 | \$193,833.57 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$153,307.84 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$311,408.03 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$297,669.43 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$347,500.00 | 0.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$162,750.00 | 0.03% | 0 | \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$154,310.24 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$218,831.60 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$321,314.56 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WALICK AND VOLK, INC | 2 | \$369,660.20 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,092.08 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,351 | \$309,856,926.81 | 62.05% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$153,207.13 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$196,114.58 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$257,825.19 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$206,007.48 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$388,789.30 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$555,678.59 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$832,090.14 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,412,677.13 | 0.39% | 0 | \$0.00 |
| Total | | 2,150 | \$499,378,624.28 | 100% | 0 | \$0.00 |
| 3138X0ZZ4 | A K T AMERICAN CAPITAL, INC | 1 | \$332,513.69 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$292,658.96 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$560,473.44 | 0.11% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$110,775.68 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$840,299.39 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$264,657.21 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$762,200.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$922,081.31 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$145,051.63 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,601.06 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$395,786.45 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$146,943.17 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$235,790.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 2 | \$591,810.39 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$157,204.32 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$438,936.55 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,168.51 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$223,988.72 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$628,599.98 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$583,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$372,352.22 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$218,300.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$269,029.01 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$374,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,110.45 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$246,409.56 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$463,958.39 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$686,983.09 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$597,164.74 | 0.12% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$618,000.00 | 0.12% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$199,109.99 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$395,212.83 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS | 1 | \$301,651.64 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$392,379.06 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$180,202.55 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORP, A CALIFORNIA CORP | 1 | \$542,549.47 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$138,577.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$327,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$151,330.32 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$176,204.46 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$343,923.22 | 0.07% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$163,544.26 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$554,521.33 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,000,344.50 | 0.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$727,157.15 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,567.71 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$673,400.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 7 | \$1,122,009.17 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABIILTY COMPANY | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$477,593.56 | 0.1% | 0 | \$0.00 |
| | CAPITALMARK BANK AND TRUST | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$642,656.12 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$337,974.10 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$113,497.74 | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,102.74 | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$188,750.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 8 | \$2,082,359.29 | 0.42% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 |
| CHEROKEE BANK, A NATIONAL CHARTERED BANK | 1 | \$194,331.36 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$358,540.48 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$156,253.53 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$200,368.76 | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$273,819.63 | 0.05% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$622,744.16 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST CO | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$171,234.59 | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$694,981.83 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$133,265.50 | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| CTHM LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$172,634.94 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$140,969.86 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$217,717.04 | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$623,715.64 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$444,007.27 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$143,600.00 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION | 1 | \$424,141.81 | 0.08% | 0 | \$0.00 |
| | 8 | \$1,810,876.99 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | EAGLEBANK | 2 | \$585,391.28 | 0.12% | 0 | \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$127,749.88 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION | 1 | \$219,319.66 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$157,250.00 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$222,395.92 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$997,659.23 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,153,573.68 | 0.43% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$112,012.92 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$293,375.45 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$278,741.52 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 6 | \$1,047,799.05 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$389,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$332,717.44 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$230,150.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, | 1 | \$198,123.24 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INC A CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$473,860.59 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$258,218.73 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$450,949.66 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$378,346.96 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$563,013.84 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$160,276.37 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$780,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$56,748.87 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$324,534.77 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$245,691.02 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$207,074.39 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$1,072,504.82 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$993,374.50 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,040,408.48 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,537,532.75 | 0.31% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$219,030.72 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$386,256.11 | 0.08% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$626,532.98 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$807,095.62 | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,306.77 | 0.03% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$147,347.94 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$527,298.54 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$257,660.14 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$785,025.84 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$390,506.98 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,247,756.90 | 0.25% | 0 | \$0.00 |
| HANA FINANCIAL, INC | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$124,443.74 | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$128,100.00 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$264,804.45 | 0.05% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$164,258.40 | 0.03% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 3 | \$702,400.00 | 0.14% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$128,525.50 | 0.03% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,794.08 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |

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| | LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962 | 1 | \$138,850.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,017,241.61 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,700.20 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$204,286.85 | 0.04% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABLILITY COMPANY | 1 | \$181,504.81 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$363,375.73 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,539,181.60 | 0.31% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$910,931.41 | 0.18% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$223,003.20 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$379,057.72 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$210,760.97 | 0.04% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$122,950.43 | 0.02% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$142,250.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 2 | \$364,692.45 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 |

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| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$315,300.00 | 0.06% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$247,870.86 | 0.05% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$390,255.58 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$273,776.24 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$203,786.48 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$148,663.39 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$503,725.75 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$990,373.32 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$343,581.21 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$1,501,331.00 | 0.3% | 0 | \$0.00 |
| | M + T BANK | 2 | \$299,500.00 | 0.06% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$945,000.00 | 0.19% | 0 | \$0.00 |
| | M&T BANK | 1 | \$226,139.17 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$207,065.13 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$564,343.42 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,294.35 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$678,663.65 | 0.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$413,918.29 | 0.08% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$332,802.60 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,408.98 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$702,000.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$398,539.66 | 0.08% | 0 | \$0.00 |
| | | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$518,750.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$167,267.20 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$282,655.94 | 0.06% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,466,282.61 | 0.29% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$276,775.18 | 0.06% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$143,813.36 | 0.03% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,177,139.65 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$385,294.95 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$241,918.65 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$144,354.74 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$320,830.23 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,121.57 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$620,028.52 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$452,995.35 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$854,550.09 | 0.17% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 8 | \$1,869,073.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$124,801.87 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$314,579.72 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$384,869.00 | 0.08% | 0 | \$0.00 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$556,700.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$186,167.84 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$154,303.34 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,576.00 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,581.58 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$126,434.85 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$351,413.43 | 0.07% | 0 | \$0.00 |

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| | NJ LENDERS CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 4 | \$1,217,867.77 | 0.24% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,722.84 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$384,509.99 | 0.08% | 0 | \$0.00 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$132,408.15 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$597,791.56 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$180,210.49 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,328.05 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$611,822.22 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$300,500.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$174,719.01 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$776,235.76 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$302,673.98 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$376,204.46 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$374,587.91 | 0.08% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$346,920.16 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$273,300.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,849.79 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$161,776.87 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$223,998.74 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,284.23 | 0.08% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$193,788.65 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$346,756.28 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$445,195.72 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,427.91 | 0.04% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$229,484.46 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$690,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$399,713.32 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$286,220.62 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 3 | \$713,248.75 | 0.14% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$261,033.20 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$128,420.21 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$183,330.53 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,761.74 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$124,449.27 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 2 | \$317,484.52 | 0.06% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$396,250.91 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,942.60 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,872.17 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$197,110.08 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$466,595.00 | 0.09% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$479,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$603,015.52 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 2 | \$549,310.47 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$624,352.00 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPRATION | 1 | \$320,859.37 | 0.06% | 0 | \$0.00 |
| | POTPMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 3 | \$661,302.66 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$439,006.07 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$273,776.24 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$205,372.77 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$2,267,005.92 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$261,214.39 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,751,506.42 | 0.55% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$253,853.89 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$242,287.22 | 0.05% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,047,004.35 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$242,914.15 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$453,269.61 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$614,118.89 | 0.12% | 0 | \$0.00 |
| | R P FUNIDNG, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,291.95 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,568.11 | 0.06% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$130,018.83 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,894.22 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$377,837.45 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORAITON A CORPORATION | 1 | \$133,813.76 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$531,506.96 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$139,370.76 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$323,546.84 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$440,310.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$111,830.07 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$197,118.89 | 0.04% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$330,032.73 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$187,386.40 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,700.00 | 0.05% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$359,900.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,817.93 | 0.05% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$158,300.00 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$150,328.05 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC | 4 | \$717,656.48 | 0.14% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$159,700.00 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$134,897.02 | 0.03% | 0 | \$0.00 |
| | SAVABBAG RIVER BANKING COMPANY | 1 | \$73,200.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SCBT | 13 | \$3,821,812.23 | 0.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$637,386.80 | 0.13% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,848.72 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,404,882.64 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$752,632.17 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$425,654.08 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 4 | \$876,415.52 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 2 | \$407,154.08 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$424,881.73 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$126,287.09 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$267,400.00 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$522,686.95 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$481,867.58 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$154,310.25 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION | 1 | \$187,851.87 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$807,000.00 | 0.16% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$424,291.26 | 0.08% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, A CORP | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,642.02 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$847,046.08 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$270,794.54 | 0.05% | 0 | \$0.00 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$303,490.86 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$713,488.88 | 0.14% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$209,056.14 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$144,348.29 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$245,911.76 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$215,977.89 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$347,535.15 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,222.27 | 0.06% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$455,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$314,607.76 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$166,861.59 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,127,203.46 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$193,145.27 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,369.85 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$134,405.21 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$589,602.05 | 0.12% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$370,800.00 | 0.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO A CORPORATION | 2 | \$258,052.86 | 0.05% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$456,951.02 | 0.09% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,943.77 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,551.03 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$503,962.18 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$148,640.89 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$598,500.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$223,998.74 | 0.04% | 0 | \$0.00 |
| | W.R STARKEY MORTGAGE, L.L.P | 1 | \$131,332.94 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$269,120.83 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$327,234.00 | 0.07% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,676.61 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,423 | \$321,969,524.98 | 64.5% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$125,274.53 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$262,825.19 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$250,889.73 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$367,253.11 | 0.07% | 0 | \$0.00 |
| | | 1 | \$303,357.55 | 0.06% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,110.64 | 0.03% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$398,202.18 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$395,706.16 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$580,431.41 | 0.12% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP | 1 | \$176,725.75 | 0.04% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$377,645.98 | 0.08% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,379,081.24 | 0.52% | 0 | \$0.00 |
| Total | | 2,188 | \$499,175,692.79 | 100% | 0 | \$0.00 |
| 3138X12A3 | BM REAL ESTATE | 1 | \$624,638.23 | 10.98% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$440,596.56 | 7.75% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$1,034,536.34 | 18.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$3,118,100.00 | 54.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$469,337.78 | 8.25% | 0 | \$0.00 |
| Total | | 11 | \$5,687,208.91 | 100% | 0 | \$0.00 |
| 3138X12B1 | NATIONSTARMORTGAGE | 54 | \$3,807,731.81 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,807,731.81 | 100% | 0 | \$0.00 |
| 3138X12C9 | NATIONSTARMORTGAGE | 39 | \$3,862,549.87 | 100% | 0 | \$0.00 |
| Total | | 39 | \$3,862,549.87 | 100% | 0 | \$0.00 |
| 3138X12D7 | NATIONSTARMORTGAGE | 14 | \$1,664,490.32 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,664,490.32 | 100% | 0 | \$0.00 |
| 3138X12E5 | NATIONSTARMORTGAGE | 20 | \$2,718,661.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,718,661.00 | 100% | 0 | \$0.00 |
| 3138X12F2 | NATIONSTARMORTGAGE | 13 | \$2,095,206.69 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,095,206.69 | 100% | 0 | \$0.00 |
| 3138X12G0 | HOMESTAR FINANCIAL CORP | 1 | \$191,747.16 | 3.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$6,025,517.77 | 96.92% | 0 | \$0.00 |
| Total | | 27 | \$6,217,264.93 | 100% | 0 | \$0.00 |

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| 3138X12H8 | NATIONSTARMORTGAGE | 10 | \$2,288,886.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,288,886.25 | 100% | 0 | \$0.00 |
| 3138X12K1 | NATIONSTARMORTGAGE | 14 | \$2,925,727.30 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,925,727.30 | 100% | 0 | \$0.00 |
| 3138X12L9 | NATIONSTARMORTGAGE | 20 | \$3,535,263.39 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,535,263.39 | 100% | 0 | \$0.00 |
| 3138X12M7 | NATIONSTARMORTGAGE | 56 | \$11,156,678.90 | 100% | 0 | \$0.00 |
| Total | | 56 | \$11,156,678.90 | 100% | 0 | \$0.00 |
| 3138X12N5 | NATIONSTARMORTGAGE | 4 | \$2,006,201.01 | 100% | 0 | \$0.00 |
| Total | | 4 | \$2,006,201.01 | 100% | 0 | \$0.00 |
| 3138X12P0 | CAPSTONE LENDING CORP | 1 | \$352,025.18 | 2.76% | 0 | \$0.00 |
| | CITIBANK,N.A | 29 | \$10,465,572.75 | 81.93% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,090,112.41 | 8.53% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$300,187.62 | 2.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$226,886.00 | 1.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$339,082.35 | 2.65% | 0 | \$0.00 |
| Total | | 35 | \$12,773,866.31 | 100% | 0 | \$0.00 |
| 3138X12Q8 | ACOPIA, LLC | 1 | \$282,510.24 | 0.92% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$191,735.48 | 0.62% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$251,652.81 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$581,827.29 | 1.89% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$214,651.11 | 0.7% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,388,705.17 | 4.5% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$213,455.51 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$331,552.79 | 1.08% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$387,551.19 | 1.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 89 | \$21,717,836.89 | 70.43% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$331,552.79 | 1.08% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$266,632.15 | 0.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$208,300.00 | 0.68% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$438,830.50 | 1.42% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,450.87 | 1.35% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$657,605.00 | 2.13% | 0 | \$0.00 |
| | NFM, INC | 1 | \$240,947.94 | 0.78% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$289,609.36 | 0.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$195,729.97 | 0.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$517,640.50 | 1.68% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$259,850.73 | 0.84% | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 3 | \$729,319.23 | 2.37% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$453,124.85 | 1.46% | 0 | \$0.00 |
| Total | | 120 | \$30,835,072.37 | 100% | 0 | \$0.00 |
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| 3138X12R6 | ACOPIA, LLC | 1 | \$415,741.91 | 0.31% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 4 | \$751,300.52 | 0.57% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$124,921.35 | 0.09% | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC | 1 | \$330,750.00 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$246,254.79 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$209,683.71 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$175,305.57 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 697 | \$125,133,468.19 | 94.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 5 | \$1,570,594.67 | 1.18% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$275,167.30 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,732,975.60 | 1.31% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$748,870.40 | 0.56% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$223,655.12 | 0.17% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$311,058.69 | 0.23% | 0 | \$0.00 |
| Total | | 725 | \$132,759,747.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X12S4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,115,917.36 | 0.72% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,781.05 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 3 | \$553,600.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 3 | \$833,642.51 | 0.54% | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC | 1 | \$294,056.43 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$1,166,987.34 | 0.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$146,693.64 | 0.09% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |

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| | AXIA FINANCIAL LLC | 1 | \$148,975.28 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$342,683.09 | 0.22% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$696,418.77 | 0.45% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$591,535.03 | 0.38% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$755,229.82 | 0.49% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$159,684.22 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$473,773.95 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 738 | \$125,845,801.11 | 81.48% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$388,524.27 | 0.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,248.01 | 0.3% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$141,771.60 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$279,155.24 | 0.18% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$259,599.69 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$144,766.77 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$170,480.25 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 6 | \$2,122,271.78 | 1.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$1,863,531.23 | 1.21% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,647,988.52 | 1.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$974,006.76 | 0.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$244,331.45 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,672,844.58 | 3.67% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$393,808.27 | 0.25% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$416,371.94 | 0.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$1,004,398.18 | 0.65% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$158,760.53 | 0.1% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$248,624.97 | 0.16% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$654,437.24 | 0.42% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,283,708.02 | 0.83% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,214,770.99 | 0.79% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$146,221.86 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$312,496.55 | 0.22% | 0 | \$0.00 |
| Total | | 840 | \$154,456,320.24 | 100% | 0 | \$0.00 |
| 3138X12T2 | 1ST MARINER BANK | 1 | \$302,654.00 | 0.34% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$279,449.79 | 0.32% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 26 | \$8,041,917.76 | 9.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$1,195,197.13 | 1.36% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$363,414.52 | 0.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$485,692.37 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$457,704.55 | 0.52% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,824,697.57 | 2.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$858,704.70 | 0.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 9 | \$3,116,626.83 | 3.54% | 0 | \$0.00 |
| | CITIBANK,N.A | 62 | \$15,001,365.30 | 17.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 2 | \$596,058.16 | 0.68% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 6 | \$1,757,358.23 | 2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,428,077.52 | 2.76% | 0 | \$0.00 |
| | JMAC LENDING, INC | 9 | \$2,882,532.46 | 3.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,793,710.15 | 2.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,600,919.17 | 1.82% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 25 | \$8,181,898.76 | 9.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$3,859,254.02 | 4.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$373,436.70 | 0.42% | 0 | \$0.00 |
| | NFM, INC | 1 | \$344,480.38 | 0.39% | 0 | \$0.00 |
| | ONY GLO, INC | 6 | \$2,808,665.19 | 3.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$299,517.46 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 41 | \$12,577,674.75 | 14.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$319,518.03 | 0.36% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$251,221.05 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 4 | \$928,360.28 | 1.05% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 3 | \$835,672.99 | 0.95% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 15 | \$4,909,163.36 | 5.57% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 7 | \$1,803,015.64 | 2.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 14 | \$4,170,632.88 | 4.74% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 9 | \$2,679,609.85 | 3.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$734,202.43 | 0.84% | 0 | \$0.00 |
| Total | | 296 | \$88,062,403.98 | 100% | 0 | \$0.00 |
| 3138X12U9 | CITIBANK,N.A | 17 | \$2,308,295.74 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,308,295.74 | 100% | 0 | \$0.00 |
| 3138X12V7 | CITIBANK,N.A | 9 | \$1,367,492.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,367,492.00 | 100% | 0 | \$0.00 |
| 3138X12W5 | ACOPIA, LLC | 6 | \$1,099,693.99 | 0.81% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | ALL HOME LENDING, INC | 2 | \$567,471.22 | 0.42% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$3,246,817.44 | 2.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$855,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$475,595.34 | 0.35% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$263,322.97 | 0.19% | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC | 3 | \$583,000.00 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 10 | \$1,751,146.39 | 1.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,006,953.78 | 0.74% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$183,296.96 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$275,779.59 | 0.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,711,542.38 | 1.27% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$578,440.22 | 0.43% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 5 | \$943,930.05 | 0.7% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 6 | \$1,054,540.41 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$592,467.47 | 0.44% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$773,200.00 | 0.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 593 | \$79,439,478.80 | 58.76% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$139,370.76 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$161,285.69 | 0.12% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$489,810.58 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 23 | \$4,632,127.43 | 3.43% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,001,000.00 | 0.74% | 0 | \$0.00 |
| | JMAC LENDING, INC | 10 | \$2,833,188.35 | 2.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$768,640.02 | 0.57% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,214.79 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$414,344.34 | 0.31% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$387,725.35 | 0.29% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$766,032.70 | 0.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 28 | \$7,820,486.35 | 5.79% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$230,967.59 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN NATIONAL BANK | 1 | \$181,198.14 | 0.13% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$616,420.83 | 0.46% | 0 | \$0.00 |
| | NFM, INC | 2 | \$236,559.00 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$358,381.96 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC | 15 | \$3,604,213.09 | 2.67% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,115,099.35 | 2.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$676,195.46 | 0.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$239,241.28 | 0.18% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 3 | \$809,851.89 | 0.6% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$407,878.14 | 0.3% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,433,095.05 | 1.06% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 12 | \$2,819,418.06 | 2.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 17 | \$4,347,166.63 | 3.22% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$401,321.31 | 0.3% | 0 | \$0.00 |
| | Unavailable | 2 | \$492,313.02 | 0.35% | 0 | \$0.00 |
| Total | | 818 | \$135,183,824.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X12X3 | BANKERS TRUST CO NA | 1 | \$81,631.45 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 896 | \$127,885,294.17 | 98.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,314,774.22 | 1.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$52,563.59 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$286,392.92 | 0.23% | 0 | \$0.00 |
| Total | | 904 | \$129,620,656.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X12Y1 | CITIBANK,N.A | 56 | \$15,981,255.35 | 97.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$199,678.30 | 1.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$273,169.41 | 1.66% | 0 | \$0.00 |
| Total | | 58 | \$16,454,103.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X12Z8 | CITIBANK,N.A | 6 | \$1,406,126.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,406,126.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X13A2 | 1ST MARINER BANK | 2 | \$409,450.00 | 0.16% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,323,636.42 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 13 | \$3,683,925.98 | 1.44% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$664,657.92 | 0.26% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$708,412.19 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,246,091.54 | 0.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,165,210.77 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 4 | \$864,794.85 | 0.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 24 | \$7,502,691.67 | 2.93% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$462,053.80 | 0.18% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$644,400.00 | 0.25% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 8 | \$2,851,301.84 | 1.11% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
| | CBC NATIONAL BANK (GA) | 1 | \$347,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 7 | \$2,056,799.46 | 0.8% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$694,100.00 | 0.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 742 | \$172,856,717.06 | 67.42% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$226,865.29 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$466,750.00 | 0.18% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,123,910.00 | 0.44% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$946,904.16 | 0.37% | 0 | \$0.00 |
| | JMAC LENDING, INC | 15 | \$6,440,750.00 | 2.51% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 22 | \$7,422,175.82 | 2.9% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$179,094.43 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,316,994.59 | 0.51% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$960,198.58 | 0.37% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$571,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$261,775.42 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 17 | \$5,730,470.33 | 2.24% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 10 | \$3,939,465.09 | 1.54% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC | 10 | \$3,402,876.49 | 1.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$1,040,250.00 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 39 | \$12,853,930.30 | 5.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$812,063.85 | 0.32% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$161,100.00 | 0.06% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 2 | \$425,616.11 | 0.17% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.08% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 3 | \$803,200.00 | 0.31% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$224,161.87 | 0.09% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 8 | \$2,776,918.64 | 1.08% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 6 | \$2,068,163.85 | 0.81% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 5 | \$1,369,600.47 | 0.53% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | INVESTMENTS, INC | | | | | |
| | WARD LENDING GROUP, LLC | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,004 | \$256,377,394.43 | 100% | 0 | \$0.00 |
| 3138X13B0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,892,048.00 | 2.38% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$936,947.78 | 1.18% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$211,174.36 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$269,600.00 | 0.34% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$394,751.74 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$951,500.00 | 1.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 224 | \$50,348,476.51 | 63.4% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$410,800.00 | 0.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$832,224.95 | 1.05% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 |
| | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$348,000.00 | 0.44% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$208,500.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,357.96 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 17 | \$5,010,601.96 | 6.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$210,600.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$7,733,242.31 | 9.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 6 | \$1,982,170.71 | 2.5% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 4 | \$1,320,000.00 | 1.66% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$3,400,108.98 | 4.28% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$545,225.00 | 0.69% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 2 | \$345,350.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$338,208.00 | 0.41% | 0 | \$0.00 |
| Total | | 323 | \$79,411,138.26 | 100% | 0 | \$0.00 |
| 3138X13C8 | CAPSTONE LENDING CORP | 2 | \$526,000.00 | 7.78% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$3,421,215.29 | 50.63% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$580,750.00 | 8.59% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$293,550.00 | 4.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$247,174.08 | 3.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 1 | \$295,000.00 | 4.37% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$224,000.00 | 3.31% | 0 | \$0.00 |
| | NFM, INC | 1 | \$296,200.00 | 4.38% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$245,600.00 | 3.63% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$348,000.00 | 5.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$280,125.00 | 4.16% | 0 | \$0.00 |
| Total | | 26 | \$6,757,614.37 | 100% | 0 | \$0.00 |
| 3138X13D6 | CITIBANK,N.A | 7 | \$1,974,585.71 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,974,585.71 | 100% | 0 | \$0.00 |
| 3138X16S0 | MORTGAGE ACCESS CORP | 2 | \$519,976.00 | 7.63% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 28 | \$6,294,673.55 | 92.37% | 0 | \$0.00 |
| Total | | 30 | \$6,814,649.55 | 100% | 0 | \$0.00 |
| 3138X16T8 | MORTGAGE ACCESS CORP | 1 | \$141,600.00 | 2.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 32 | \$6,858,681.93 | 97.98% | 0 | \$0.00 |
| Total | | 33 | \$7,000,281.93 | 100% | 0 | \$0.00 |
| 3138X16U5 | WEICHERT FINANCIAL SERVICES | 26 | \$6,170,353.98 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,170,353.98 | 100% | 0 | \$0.00 |
| 3138X16X9 | APEX HOME LOANS, INC | 1 | \$357,186.98 | 8.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,887,599.28 | 87.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,706.17 | 4.43% | 0 | \$0.00 |
| Total | | 22 | \$4,441,492.43 | 100% | 0 | \$0.00 |
| 3138X16Y7 | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,952,505.05 | 85.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,551.03 | 5.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$156,773.79 | 4.55% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$162,683.00 | 4.72% | 0 | \$0.00 |
| Total | | 30 | \$3,444,512.87 | 100% | 0 | \$0.00 |
| 3138X16Z4 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,394,112.68 | 86.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$219,683.02 | 13.61% | 0 | \$0.00 |
| Total | | 7 | \$1,613,795.70 | 100% | 0 | \$0.00 |
| 3138X17A8 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,402,889.37 | 96.97% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$43,782.27 | 3.03% | 0 | \$0.00 |
| Total | | | 14 | \$1,446,671.64 | 100% | 0 | \$0.00 |
| 3138X17B6 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,185,103.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,185,103.00 | 100% | 0 | \$0.00 |
| 3138X17C4 | | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$165,500.00 | 10.81% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC | 1 | \$188,500.00 | 12.32% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,000.00 | 11.43% | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP LLC | 1 | \$130,300.00 | 8.51% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$124,200.00 | 8.11% | 0 | \$0.00 |
| | | MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION | 1 | \$241,700.00 | 15.79% | 0 | \$0.00 |
| | | MILEND, INC A GEORGIA CORPORATION | 1 | \$176,500.00 | 11.53% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$201,400.00 | 13.16% | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$127,531.84 | 8.34% | 0 | \$0.00 |
| Total | | | 9 | \$1,530,631.84 | 100% | 0 | \$0.00 |
| 3138X17D2 | | 1ST EAGLE MORTGAGE | 2 | \$487,750.00 | 0.4% | 0 | \$0.00 |
| | | AAXY LLC | 4 | \$950,025.00 | 0.77% | 0 | \$0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$502,300.00 | 0.41% | 0 | \$0.00 |
| | | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | | ADVANTAGE AMERICA MORTGAGE | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | | AFFINITY HOME LOANS, INC | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | | AMC INC | 2 | \$744,000.00 | 0.6% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$343,458.62 | 0.28% | 0 | \$0.00 |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE | 1 | \$181,800.00 | 0.15% | 0 | \$0.00 |
| | | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$64,300.84 | 0.05% | 0 | \$0.00 |
| | | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 |
| | | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$149,763.93 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 3 | \$1,149,500.00 | 0.93% | 0 | \$0.00 |
| | BANK OF BRIDGER N | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | BANKWEST INC | 2 | \$496,000.00 | 0.4% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$209,812.19 | 0.17% | 0 | \$0.00 |
| | BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$442,500.00 | 0.36% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$395,390.29 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 2 | \$786,700.00 | 0.64% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$415,683.26 | 0.34% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$594,750.00 | 0.48% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| | CERTUSBANK N.A | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,588.72 | 0.08% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$180,521.63 | 0.15% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$346,204.29 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING , INC. A CORPORATION | 1 | \$294,000.00 | 0.24% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$480,420.00 | 0.39% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 3 | \$749,100.00 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION | 1 | \$338,569.00 | 0.27% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS | 1 | \$397,607.00 | 0.32% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 2 | \$459,826.92 | 0.37% | 0 | \$0.00 |
| | DIRECT LENDERS | 1 | \$106,731.76 | 0.09% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$110,829.09 | 0.09% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$291,500.00 | 0.24% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$149,763.52 | 0.12% | 0 | \$0.00 |

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| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$207,274.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,759.99 | 0.08% | 0 | \$0.00 |
| | FAIR HAVEN BANK AND TRUST | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$373,000.00 | 0.3% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 4 | \$1,337,200.00 | 1.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$307,515.27 | 0.25% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC | 1 | \$165,744.41 | 0.13% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS, LLC | 2 | \$480,800.00 | 0.39% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION | 2 | \$563,379.46 | 0.46% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$765,150.00 | 0.62% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | FFSI , INC | 3 | \$1,188,500.00 | 0.96% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$414,000.00 | 0.34% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$191,704.38 | 0.16% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 3 | \$897,103.43 | 0.73% | 0 | \$0.00 |
| | FFSI OF NC., A CORPORATION | 1 | \$329,131.20 | 0.27% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 3 | \$1,265,945.93 | 1.03% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION | 1 | \$277,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$2,081,300.00 | 1.69% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC., A CORPORATION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$328,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 12 | \$4,483,985.19 | 3.63% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$601,900.00 | 0.49% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$3,582,780.53 | 2.9% | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$349,437.04 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL, SERVICES | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$195,141.27 | 0.16% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$270,750.00 | 0.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$593,976.86 | 0.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$163,622.69 | 0.13% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION | 1 | \$412,250.00 | 0.33% | 0 | \$0.00 |
| | FLAGSTAR | 2 | \$537,000.00 | 0.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 74 | \$19,164,444.72 | 15.53% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$382,500.00 | 0.31% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| | FOX FUNDING | 1 | \$148,300.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$397,672.07 | 0.32% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$251,112.77 | 0.2% | 0 | \$0.00 |
| | GE GROUP | 1 | \$83,100.00 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$290,289.00 | 0.24% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$378,690.00 | 0.31% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 2 | \$594,000.00 | 0.48% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$229,600.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$491,900.00 | 0.4% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$612,823.00 | 0.5% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$530,000.00 | 0.43% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 12 | \$2,868,270.00 | 2.32% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$235,100.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$254,125.00 | 0.21% | 0 | \$0.00 |

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| | HORIZON BANK, SSB | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$214,220.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$155,100.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$70,800.00 | 0.06% | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$100,844.49 | 0.08% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$504,000.00 | 0.41% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.52% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 2 | \$334,531.00 | 0.27% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 7 | \$1,094,000.00 | 0.89% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$75,600.00 | 0.06% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$370,150.00 | 0.3% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$175,445.22 | 0.14% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$316,490.12 | 0.26% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 9 | \$2,612,246.18 | 2.12% | 0 | \$0.00 |
| | LOAHCEHTRAL LLC | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | LOANCENTRAL LLC | 2 | \$440,000.00 | 0.36% | 0 | \$0.00 |
| | LORAIN NATIONAL BANK | 1 | \$132,790.69 | 0.11% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$377,500.00 | 0.31% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$319,500.00 | 0.26% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| | METROPOLI TAN HOME | 1 | \$364,800.00 | 0.3% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE FACTORY, IBC | 1 | \$289,250.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$373,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$664,342.58 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INC | 3 | \$774,600.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE MART, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$601,000.00 | 0.49% | 0 | \$0.00 |

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| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$228,297.95 | 0.19% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$149,953.73 | 0.12% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$425,897.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$401,579.26 | 0.33% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$286,748.00 | 0.23% | 0 | \$0.00 |
| | OAK MKTGAGE GROUP | 1 | \$178,584.00 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$233,639.71 | 0.19% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$257,702.60 | 0.21% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$550,000.00 | 0.45% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.31% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 5 | \$1,017,350.00 | 0.82% | 0 | \$0.00 |
| | OSSIAN STATE BANK | 2 | \$258,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$309,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLESBANK, A KANSAS CORPORATION | 1 | \$345,764.36 | 0.28% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$778,166.76 | 0.63% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$670,175.00 | 0.54% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$308,400.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$73,860.00 | 0.06% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$599,400.00 | 0.49% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$613,000.00 | 0.5% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 |
| | REAL ESTATE 100 | 1 | \$528,000.00 | 0.43% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$354,180.03 | 0.29% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC | 1 | \$111,024.69 | 0.09% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 2 | \$414,200.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES | 1 | \$329,000.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RPM MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,838.10 | 0.14% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$295,999.88 | 0.24% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 5 | \$1,067,905.00 | 0.87% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION | 1 | \$302,500.00 | 0.25% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$587,670.00 | 0.48% | 0 | \$0.00 |
| SILVERSTONE MORTGAGE INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| SKAGIT STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 |
| SQUARE ONE MORTGAGE | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 11 | \$2,712,168.17 | 2.2% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 5 | \$1,666,100.00 | 1.35% | 0 | \$0.00 |
| SUBSTITUTION OF TERMS | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 10 | \$2,884,174.00 | 2.34% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| TEXAS CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC | 2 | \$480,000.00 | 0.39% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$178,954.03 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$184,260.00 | 0.15% | 0 | \$0.00 |
| THE SOUTHWESTERN COMPANIES, INC | 1 | \$500,000.00 | 0.41% | 0 | \$0.00 |
| TOP ONE MORTGAGE | 4 | \$932,900.00 | 0.76% | 0 | \$0.00 |
| TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 3 | \$697,101.00 | 0.56% | 0 | \$0.00 |
| TRUE STAR MORTGAGE | 2 | \$695,525.00 | 0.56% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 |
| UNITED PACIFIC REALTY | 4 | \$1,092,100.00 | 0.89% | 0 | \$0.00 |
| UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$203,100.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$501,828.75 | 0.41% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$286,180.98 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC | 2 | \$437,382.00 | 0.35% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP | 1 | \$302,500.00 | 0.25% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$224,500.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,599,290.65 | 1.3% | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.49% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 |
| | WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,969.29 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$348,896.74 | 0.28% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,319,396.00 | 1.02% | 0 | \$0.00 |
| Total | | 459 | \$123,381,373.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X17E0 | DESERET FIRST CREDIT UNION | 1 | \$173,600.00 | 14.44% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$401,000.00 | 33.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,649.72 | 17.6% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 34.61% | 0 | \$0.00 |
| Total | | 4 | \$1,202,534.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X17F7 | 1ST EAGLE MORTGAGE | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | AAXY LLC | 4 | \$1,086,000.00 | 0.92% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$591,985.00 | 0.5% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$287,362.00 | 0.24% | 0 | \$0.00 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$152,630.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$191,400.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLRADO CORPORATION | 1 | \$297,600.00 | 0.25% | 0 | \$0.00 |
| | AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$265,091.21 | 0.23% | 0 | \$0.00 |

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| | AMERICAN PREFERRED LENDING | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$276,963.43 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$410,000.00 | 0.35% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$199,990.00 | 0.17% | 0 | \$0.00 |
| | BCK CAPITAL INC | 2 | \$376,674.01 | 0.32% | 0 | \$0.00 |
| | BRIEN MORTGAGE SERVICES | 1 | \$362,000.00 | 0.31% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$651,458.03 | 0.55% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 2 | \$679,000.00 | 0.58% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS , INC | 1 | \$395,000.00 | 0.34% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$302,500.00 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$382,800.00 | 0.33% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$601,389.44 | 0.51% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$265,481.53 | 0.23% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$164,740.33 | 0.14% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$292,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 2 | \$466,740.25 | 0.4% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$345,600.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC. A CORPORATION | 1 | \$265,200.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$883,450.00 | 0.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, ING | 1 | \$412,500.00 | 0.35% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$207,500.00 | 0.18% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$249,000.00 | 0.21% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$256,042.01 | 0.22% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$366,409.70 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 5 | \$1,274,813.75 | 1.08% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$427,500.00 | 0.36% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$240,200.00 | 0.2% | 0 | \$0.00 |

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| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$194,900.00 | 0.17% | 0 | \$0.00 |
| | EAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | EAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,121.00 | 0.11% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$94,900.00 | 0.08% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$357,200.00 | 0.3% | 0 | \$0.00 |
| | EMEWRY INDEPENDENT | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,500.00 | 0.26% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 |
| | ERIFWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC | 4 | \$938,540.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$648,535.69 | 0.55% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$328,000.00 | 0.28% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$911,985.00 | 0.78% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$388,000.00 | 0.33% | 0 | \$0.00 |
| | FFSI OF NC | 2 | \$396,000.00 | 0.34% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$599,858.80 | 0.51% | 0 | \$0.00 |
| | FFSI OF NC., A CORPORATION | 1 | \$177,800.00 | 0.15% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$365,000.00 | 0.31% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$391,383.07 | 0.33% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 5 | \$1,810,025.26 | 1.54% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$730,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FIAHICIAL SERVICES | 1 | \$399,356.62 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 4 | \$952,776.14 | 0.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$4,643,898.59 | 3.95% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,364,463.04 | 2.01% | 0 | \$0.00 |

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| FIRST IMPERIAL MORTGAGE | 1 | \$295,200.00 | 0.25% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$396,000.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,564.27 | 0.24% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 3 | \$412,350.00 | 0.35% | 0 | \$0.00 |
| FLAGSTAR | 2 | \$819,000.00 | 0.7% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$17,312,118.02 | 14.73% | 0 | \$0.00 |
| FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$478,900.00 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$387,000.00 | 0.33% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| GLACIER MORTGAGE , INC | 1 | \$272,764.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE | 4 | \$1,065,560.69 | 0.91% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$507,250.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK N | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.34% | 0 | \$0.00 |
| GREENCHOICE BANK | 2 | \$729,000.00 | 0.62% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,288,850.00 | 1.1% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$143,650.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$497,700.00 | 0.42% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 4 | \$876,100.00 | 0.75% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$172,720.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK SSB | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$208,678.20 | 0.18% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$170,125.00 | 0.14% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,485.00 | 0.13% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$392,900.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK D | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC | 1 | \$315,875.00 | 0.27% | 0 | \$0.00 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$340,000.00 | 0.29% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KOHLER CREDIT UNION | 2 | \$294,035.00 | 0.25% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$80,175.00 | 0.07% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | LENDERFI, INC | 4 | \$1,239,707.60 | 1.05% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$396,553.53 | 0.34% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$164,300.00 | 0.14% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$302,300.00 | 0.26% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$456,800.00 | 0.39% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$269,116.00 | 0.23% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$915,700.00 | 0.78% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$285,709.42 | 0.24% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 2 | \$434,850.00 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN HOME | 2 | \$572,031.46 | 0.49% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 2 | \$562,000.00 | 0.48% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 4 | \$1,221,500.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$521,450.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE RESEARCH | 2 | \$605,008.44 | 0.51% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP | 1 | \$247,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$387,500.00 | 0.33% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$299,538.10 | 0.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$254,800.00 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$264,100.00 | 0.22% | 0 | \$0.00 |
| | PAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$340,320.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,081,613.06 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK , A KANSAS CORPORATION | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$455,788.95 | 0.39% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$126,600.13 | 0.11% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP | 1 | \$304,509.42 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$151,760.78 | 0.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 6 | \$1,782,966.25 | 1.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$558,924.96 | 0.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 2 | \$315,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE | 2 | \$637,500.00 | 0.54% | 0 | \$0.00 |
| | SANTO CHRISTO FEDERAL CREDIT UNION | 1 | \$282,065.04 | 0.24% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.16% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$226,800.00 | 0.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 3 | \$770,350.00 | 0.66% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$586,126.00 | 0.5% | 0 | \$0.00 |
| | SECURE FINANCIAL. SERVICES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$319,200.00 | 0.27% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$251,813.69 | 0.21% | 0 | \$0.00 |
| | SQUARE CNE M3RTGAGE | 1 | \$278,400.00 | 0.24% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$389,399.52 | 0.33% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | STRAGEIC LENDING GROUP, INCORPORATED | 1 | \$214,800.00 | 0.18% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$589,500.00 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC | 1 | \$327,988.00 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$706,193.00 | 0.6% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$489,153.00 | 0.42% | 0 | \$0.00 |
| | TEXAS CORPORATION | 2 | \$451,250.00 | 0.38% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$153,372.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$407,507.00 | 0.35% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | | | | | |
| | THAYER FINANCIAL CORP | 2 | \$680,000.00 | 0.58% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.31% | 0 | \$0.00 |
| | THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$556,562.31 | 0.47% | 0 | \$0.00 |
| | TOP ONE MORGAGE, LLC | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$439,100.00 | 0.37% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$826,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$388,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 3 | \$424,855.00 | 0.36% | 0 | \$0.00 |
| | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$356,000.00 | 0.3% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$402,000.00 | 0.34% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.26% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION | 1 | \$134,650.00 | 0.11% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$555,270.59 | 0.47% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,345,528.85 | 1.14% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE | 1 | \$376,406.68 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 17 | \$5,087,985.08 | 4.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,345.30 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,974.19 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 19 | \$6,200,316.68 | 5.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,048.73 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$384,000.00 | 0.41% | 0 | \$0.00 |

| Total | | | 437 | \$117,534,147.84 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|
| 3138X17G5 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,615,500.00 | 2.26% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | |
| | AAXY, LLC | 1 | \$121,650.00 | 0.17% | 0 | \$0.00 | |
| | AFFINITY HOME LOANS, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE | 1 | \$220,874.13 | 0.31% | 0 | \$0.00 | |
| | AMC INC | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | |
| | AMERICAN KEN INC | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING | 2 | \$396,350.00 | 0.55% | 0 | \$0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$337,500.00 | 0.47% | 0 | \$0.00 | |
| | AZ LENDING EXPERTS LLC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$197,419.00 | 0.28% | 0 | \$0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | |
| | CALABASAS FUNDING | 1 | \$299,400.00 | 0.42% | 0 | \$0.00 | |
| | CALIFORNIA CORPORATION | 3 | \$1,140,550.00 | 1.59% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | |
| | CAPITAL REALTY, INC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 | |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC | 1 | \$172,550.00 | 0.24% | 0 | \$0.00 | |
| | CTC MORTGAGE COMPANY LLC | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | |
| | DIRECTIONS EQUITY LLC, A TEXAS LCC | 1 | \$271,200.00 | 0.38% | 0 | \$0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$148,750.00 | 0.21% | 0 | \$0.00 | |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$258,400.00 | 0.36% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | |
| | EASTLAKE MORTGAGE, INC | 1 | \$506,000.00 | 0.71% | 0 | \$0.00 | |
| | ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION | 1 | \$323,950.00 | 0.45% | 0 | \$0.00 | |
| | EMERY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | |
| | FAIRVIEW LENDING, INC | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.58% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,485.00 | 0.22% | 0 | \$0.00 | |
| | FIRST IMPERIAL MORTGAGE | 1 | \$177,317.00 | 0.25% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$268,375.00 | 0.37% | 0 | \$0.00 | |
| | FIRST VOLUNTEER BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | |

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|--|---|----|-----------------|--------|---|--------|
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$218,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$310,400.00 | 0.43% | 0 | \$0.00 |
| | FLAGSTAR | 4 | \$746,700.00 | 1.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$20,862,214.51 | 29.12% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP | 1 | \$297,771.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$179,920.00 | 0.25% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$124,400.00 | 0.17% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$185,500.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$449,350.00 | 0.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$202,707.00 | 0.28% | 0 | \$0.00 |
| | GOLDWATER BANK N | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.87% | 0 | \$0.00 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 2 | \$969,300.00 | 1.35% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$238,300.00 | 0.33% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$356,000.00 | 0.5% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$867,000.00 | 1.21% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 3 | \$866,662.00 | 1.21% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| | ICM REAL ESTAT INC, A CALIFORNIA CORPORATION | 1 | \$300,300.00 | 0.42% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$431,200.00 | 0.6% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.36% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$196,709.78 | 0.27% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$242,882.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KANZA BANK | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC | 1 | \$370,405.00 | 0.52% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$598,200.00 | 0.84% | 0 | \$0.00 |
| L ALLEY LOANS, INC | 1 | \$392,900.00 | 0.55% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$224,675.82 | 0.31% | 0 | \$0.00 |
| LENDING SOLUTIONS | 2 | \$682,500.00 | 0.95% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$177,100.00 | 0.25% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$228,228.00 | 0.32% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$361,650.00 | 0.5% | 0 | \$0.00 |
| MFC FUNDING INC | 1 | \$262,000.00 | 0.37% | 0 | \$0.00 |
| MID VALLEY SERVICES | 2 | \$456,500.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$611,000.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$124,350.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE IHC | 1 | \$366,400.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$197,600.00 | 0.28% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$110,136.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 2 | \$414,500.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$652,650.00 | 0.91% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,076.00 | 0.52% | 0 | \$0.00 |
| NORTHPOINTE MORTGAGE, INC | 1 | \$273,600.00 | 0.38% | 0 | \$0.00 |
| NP INC | 2 | \$710,808.00 | 0.99% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$341,250.00 | 0.48% | 0 | \$0.00 |
| P. MORTGAGE | 1 | \$285,962.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$237,956.50 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$570,974.88 | 0.8% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$186,584.71 | 0.26% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 1 | \$356,721.00 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | POLI MORTGAGE GROUP | 1 | \$311,120.00 | 0.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$140,650.00 | 0.2% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$263,195.00 | 0.37% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$259,200.00 | 0.36% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$356,500.00 | 0.5% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,075.00 | 0.27% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$266,448.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$202,400.00 | 0.28% | 0 | \$0.00 |
| | SEHTRIX FINANCIAL SERVICES | 1 | \$194,250.00 | 0.27% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 2 | \$280,150.00 | 0.39% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$256,260.00 | 0.36% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$324,932.00 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$515,547.00 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$229,805.00 | 0.32% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$673,700.00 | 0.94% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$273,750.00 | 0.38% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 2 | \$440,591.00 | 0.62% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$396,600.00 | 0.55% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$944,500.00 | 1.32% | 0 | \$0.00 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$161,300.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$411,335.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$213,620.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,750.00 | 0.34% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 9 | \$2,864,000.00 | 4% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION | 1 | \$377,500.00 | 0.53% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$479,000.00 | 0.67% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$391,000.00 | 0.55% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 |
| | WESTERN MORTGAGE | 1 | \$349,900.00 | 0.49% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,336,795.00 | 1.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$690,971.36 | 0.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$562,158.17 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$355,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 261 | \$71,639,029.31 | 100% | 0 | \$0.00 |
| 3138X17H3 | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$213,491.06 | 1.14% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$256,000.00 | 1.37% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$226,000.00 | 1.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 4 | \$860,280.00 | 4.6% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$208,000.00 | 1.11% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$176,850.00 | 0.94% | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 1.27% | 0 | \$0.00 |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$267,000.00 | 1.43% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$324,000.00 | 1.73% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$205,200.00 | 1.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 1.06% | 0 | \$0.00 |
| | FLAGS TAR BANK | 1 | \$189,880.49 | 1.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,368,153.52 | 44.7% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$376,000.00 | 2.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$724,400.00 | 3.87% | 0 | \$0.00 |
| | | 1 | \$193,600.00 | 1.03% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$223,250.00 | 1.19% | 0 | \$0.00 |
| | IDAHO LENDING GROUP, LLC | 1 | \$370,000.00 | 1.98% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$240,000.00 | 1.28% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC | 1 | \$208,000.00 | 1.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 1.44% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS | 1 | \$306,320.00 | 1.64% | 0 | \$0.00 |
| | MYCITYLENDER, A ARIZONA CORPORATION | 2 | \$500,000.00 | 2.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$266,400.00 | 1.42% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$527,600.00 | 2.82% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 1 | \$176,400.00 | 0.94% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$601,230.00 | 3.21% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$303,200.00 | 1.62% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$438,400.00 | 2.34% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$279,000.00 | 1.49% | 0 | \$0.00 |
| Total | | 70 | \$18,720,555.07 | 100% | 0 | \$0.00 |
| 3138X17J9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$193,915.00 | 0.11% | 0 | \$0.00 |
| | AAXY LLC | 4 | \$809,451.55 | 0.46% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$594,403.00 | 0.34% | 0 | \$0.00 |
| | ABI MORTGAGE INC | 1 | \$415,123.76 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 2 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$220,113.36 | 0.12% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$194,132.25 | 0.11% | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 2 | \$345,440.28 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$282,747.74 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$90,101.27 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC | 1 | \$320,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$418,650.00 | 0.24% | 0 | \$0.00 |

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| | AMERICAN KEN | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$209,580.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$255,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$255,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$259,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$175,320.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.22% | 0 | \$0.00 |
| | AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$67,220.00 | 0.04% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 3 | \$807,500.00 | 0.46% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$39,823.77 | 0.02% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$403,800.00 | 0.23% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 3 | \$990,000.00 | 0.56% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,087,877.69 | 0.62% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$165,092.05 | 0.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 |
| | AXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$151,800.00 | 0.09% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 2 | \$508,000.00 | 0.29% | 0 | \$0.00 |
| | BANKWEST INC | 3 | \$253,028.70 | 0.14% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE LLC | 1 | \$367,000.00 | 0.21% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$219,950.00 | 0.12% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$389,700.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$123,900.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | C1 BANK, A FLORIDA STATE CHARTERED BANK | | | | | |
| | CA LENDING INC , A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$431,000.00 | 0.24% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 7 | \$1,550,812.05 | 0.88% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 2 | \$616,136.33 | 0.35% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$90,600.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$315,250.00 | 0.18% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$568,035.39 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$48,608.54 | 0.03% | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 0.34% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$308,500.00 | 0.17% | 0 | \$0.00 |
| | CHARLES VINCENT LLC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$64,218.66 | 0.04% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$60,733.92 | 0.03% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$383,377.63 | 0.22% | 0 | \$0.00 |
| | CM REAL ESTATE INC | 1 | \$211,900.00 | 0.12% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$73,670.70 | 0.04% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$240,923.09 | 0.14% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$147,800.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$360,134.00 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$394,616.11 | 0.22% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$82,100.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,771.79 | 0.16% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 3 | \$374,850.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$90,138.99 | 0.05% | 0 | \$0.00 |

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| | CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 4 | \$779,437.92 | 0.44% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$103,500.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$376,875.00 | 0.21% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$219,508.95 | 0.12% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 3 | \$1,201,000.00 | 0.68% | 0 | \$0.00 |
| | EAIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | EMERALD 2000, GROUP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$75,608.49 | 0.04% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION | 2 | \$789,125.78 | 0.45% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$585,208.96 | 0.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 3 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$69,685.38 | 0.04% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 3 | \$423,400.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,358,625.39 | 0.77% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 2 | \$390,000.00 | 0.22% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 2 | \$517,500.00 | 0.29% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$120,700.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$251,950.00 | 0.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$379,000.00 | 0.21% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | FFSI OF NC, INC. , A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$254,400.00 | 0.14% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$527,629.42 | 0.3% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |

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| | FIDELITY MORTGAGE CORPORATION | 2 | \$366,500.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$129,840.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY STATE BANK | 3 | \$424,100.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL SERVICES INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$274,288.50 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$1,423,800.00 | 0.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 7 | \$1,513,011.73 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$2,421,587.89 | 1.37% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC | 1 | \$171,294.00 | 0.1% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 2 | \$219,660.00 | 0.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,630.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,999.95 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$120,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 3 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION | 1 | \$36,500.00 | 0.02% | 0 | \$0.00 |
| | FLAGSTAR | 3 | \$688,300.00 | 0.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 170 | \$36,134,938.66 | 20.48% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$147,993.50 | 0.08% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$194,500.00 | 0.11% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$203,060.00 | 0.12% | 0 | \$0.00 |
| | FOX FUNDING | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$201,300.00 | 0.11% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$122,667.98 | 0.07% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$196,100.00 | 0.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$248,800.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FIHAHCI&L GROUP | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 16 | \$1,976,089.96 | 1.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$168,600.00 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,957.50 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,010.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$190,158.49 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$291,185.34 | 0.17% | 0 | \$0.00 |
| | GOODMORTGAGE .COM | 1 | \$189,750.00 | 0.11% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$171,700.00 | 0.1% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 4 | \$669,400.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$101,300.00 | 0.06% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$686,800.00 | 0.39% | 0 | \$0.00 |
| | GREENCHO ICE BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 3 | \$363,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 5 | \$1,179,819.96 | 0.67% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$64,252.73 | 0.04% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 11 | \$2,178,134.39 | 1.23% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$174,332.00 | 0.1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 5 | \$1,308,300.00 | 0.74% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$277,900.00 | 0.16% | 0 | \$0.00 |

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| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$176,250.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$394,326.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$357,500.00 | 0.2% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO, INC | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$100,733.68 | 0.06% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$395,515.94 | 0.22% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$557,500.00 | 0.32% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,375.27 | 0.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$69,125.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$407,048.69 | 0.23% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$52,500.00 | 0.03% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,250.00 | 0.03% | 0 | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO FIRST BANK , AN IDAHO CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$45,793.25 | 0.03% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$238,931.99 | 0.14% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$328,800.00 | 0.19% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION | 1 | \$211,974.00 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE | 2 | \$370,238.73 | 0.21% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 2 | \$349,390.09 | 0.2% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | KANZA BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$31,943.86 | 0.02% | 0 | \$0.00 |

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| | KANZA BANK, A KANSAS STATE CHARTERED BANK | | | | | |
| | KEYSTONE BANK | 1 | \$111,920.00 | 0.06% | 0 | \$0.00 |
| | KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$64,500.00 | 0.04% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI, INC | 2 | \$558,509.72 | 0.32% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$669,210.76 | 0.38% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 20 | \$3,267,013.79 | 1.85% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$362,500.00 | 0.21% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 2 | \$356,000.00 | 0.2% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$152,312.34 | 0.09% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$224,200.00 | 0.13% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$74,600.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$503,768.75 | 0.29% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 8 | \$1,560,700.00 | 0.88% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 5 | \$1,278,300.00 | 0.72% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,648.39 | 0.07% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$200,700.00 | 0.11% | 0 | \$0.00 |
| | MFC FUNDING INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | MFG FUNDING INC | 4 | \$1,545,337.02 | 0.88% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.35% | 0 | \$0.00 |
| | MIAMI FEDERAL CREDIT UNION | 1 | \$79,644.00 | 0.05% | 0 | \$0.00 |
| | MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |

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| | MILESTONE MORTGAGE, INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FACTORY , INC A TEXAS CORPROATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 2 | \$313,938.67 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$481,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$271,690.25 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NORTHWEST | 1 | \$278,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE PRO | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$249,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$667,764.90 | 0.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$379,958.05 | 0.22% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$274,150.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 3 | \$715,248.51 | 0.41% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$233,954.24 | 0.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | NP INC | 1 | \$416,999.44 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$241,918.65 | 0.14% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 3 | \$713,169.84 | 0.4% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$202,000.00 | 0.11% | 0 | \$0.00 |
| | PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,716.19 | 0.11% | 0 | \$0.00 |
| | | 3 | \$612,630.82 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PERENNIAL MORTGAGE, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 1 | \$273,108.38 | 0.15% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 2 | \$432,000.00 | 0.24% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 3 | \$743,125.78 | 0.42% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 7 | \$1,673,500.00 | 0.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 2 | \$220,469.36 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 2 | \$518,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$114,937.65 | 0.07% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC | 1 | \$215,765.00 | 0.12% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$656,500.00 | 0.37% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$71,682.78 | 0.04% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$335,125.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$218,025.45 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$609,740.09 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$57,351.26 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.24% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$402,963.82 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 4 | \$490,000.00 | 0.28% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.12% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 5 | \$1,563,000.00 | 0.89% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$458,988.09 | 0.26% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$318,400.00 | 0.18% | 0 | \$0.00 |
| | SHAH MORTGAGES | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$658,778.99 | 0.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$668,030.71 | 0.38% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$940,841.02 | 0.53% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$223,003.20 | 0.13% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$253,750.00 | 0.14% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$279,500.00 | 0.16% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,249,249.78 | 0.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.2% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$207,800.00 | 0.12% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$638,370.00 | 0.36% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$258,839.90 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$113,933.00 | 0.06% | 0 | \$0.00 |
| | TENNESSEE NATIONAL BANK | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 |
| | TENNESSEE STATE | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS CORPORATION | 2 | \$429,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$118,445.85 | 0.07% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$251,300.00 | 0.14% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$320,200.00 | 0.18% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 2 | \$576,372.96 | 0.33% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$286,731.02 | 0.16% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$125,650.00 | 0.07% | 0 | \$0.00 |
| | THE HORN FUNDING CORP | 2 | \$486,350.00 | 0.28% | 0 | \$0.00 |
| | THE OHIO STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$213,200.00 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$277,400.00 | 0.16% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | | | | | |
| | TOP ONE MORTGAGE | 9 | \$1,844,278.00 | 1.05% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 9 | \$1,358,417.37 | 0.77% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$534,523.29 | 0.3% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$869,100.00 | 0.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$971,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,412,649.25 | 0.8% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 5 | \$1,078,129.18 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$454,410.00 | 0.26% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH CREDIT | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,528.30 | 0.06% | 0 | \$0.00 |
| | VERUS BANK, A STATES BANKING CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$122,700.00 | 0.07% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,235,786.47 | 0.7% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,672.87 | 0.09% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$676,633.84 | 0.38% | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,035.13 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 16 | \$4,031,383.89 | 2.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 21 | \$4,956,558.34 | 2.81% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION | 1 | \$192,566.39 | 0.11% | 0 | \$0.00 |
| | XEXAS PREMIER MORTGAGE IHC | 1 | \$233,279.10 | 0.13% | 0 | \$0.00 |
| | Unavailable | 3 | \$385,350.00 | 0.16% | 0 | \$0.00 |
| Total | | 842 | \$176,409,360.01 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X17K6 | ARIZONA MORTGAGE SPECIALISTS | 1 | \$48,551.90 | 4.56% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$69,000.00 | 6.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 4.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$68,550.00 | 6.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$67,224.72 | 6.31% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$50,991.95 | 4.78% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$43,655.83 | 4.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$41,831.07 | 3.92% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$59,700.00 | 5.6% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$62,000.00 | 5.82% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$70,000.00 | 6.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$377,124.86 | 35.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$62,250.00 | 5.84% | 0 | \$0.00 |
| Total | | 19 | \$1,065,880.33 | 100% | 0 | \$0.00 |
| 3138X17L4 | BLUE BRICK FINANCIAL LLC | 1 | \$150,000.00 | 14.4% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$114,333.51 | 10.98% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$84,000.00 | 8.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$89,872.31 | 8.63% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$130,716.66 | 12.55% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$150,000.00 | 14.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,400.00 | 12.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,000.00 | 18.06% | 0 | \$0.00 |
| Total | | 9 | \$1,041,322.48 | 100% | 0 | \$0.00 |
| 3138X1A22 | BANK OF AMERICA, N.A | 3 | \$738,500.00 | 10.99% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$310,400.00 | 4.62% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$597,325.00 | 8.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,433,501.60 | 21.33% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$401,950.00 | 5.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$143,910.00 | 2.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$240,000.00 | 3.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,720,329.04 | 40.47% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$136,000.00 | 2.01% | 0 | \$0.00 |
| Total | | 34 | \$6,721,915.64 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X1A30 | CARTUS HOME LOANS | 4 | \$650,105.00 | 5.41% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$248,852.57 | 2.07% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 16 | \$2,062,732.93 | 17.18% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 10 | \$883,553.08 | 7.36% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$472,000.00 | 3.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$73,710.00 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$207,200.00 | 1.73% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$7,043,124.80 | 58.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$180,489.15 | 1.5% | 0 | \$0.00 |
| Total | | 86 | \$12,008,767.53 | 100% | 0 | \$0.00 |
| 3138X1A48 | CARTUS HOME LOANS | 7 | \$1,684,436.00 | 80.34% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$412,250.00 | 19.66% | 0 | \$0.00 |
| Total | | 8 | \$2,096,686.00 | 100% | 0 | \$0.00 |
| 3138X1A55 | CARTUS HOME LOANS | 53 | \$14,868,573.80 | 73.89% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$859,750.00 | 4.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$3,204,700.00 | 15.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,189,650.00 | 5.91% | 0 | \$0.00 |
| Total | | 68 | \$20,122,673.80 | 100% | 0 | \$0.00 |
| 3138X1AA4 | COLDWELL BANKER MORTGAGE | 1 | \$180,845.00 | 15.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,999.00 | 17.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$810,496.00 | 67.8% | 0 | \$0.00 |
| Total | | 7 | \$1,195,340.00 | 100% | 0 | \$0.00 |
| 3138X1AB2 | BANKUNITED, N.A | 1 | \$94,000.00 | 1.62% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$492,651.78 | 8.51% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$477,345.00 | 8.24% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$475,207.44 | 8.21% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$306,916.90 | 5.3% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$101,800.00 | 1.76% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 1.88% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$109,250.00 | 1.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$107,300.00 | 1.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 33 | \$3,233,081.12 | 55.84% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,389.94 | 1.48% | 0 | \$0.00 |
| Total | | 59 | \$5,789,692.18 | 100% | 0 | \$0.00 |
| 3138X1AC0 | COLDWELL BANKER MORTGAGE | 1 | \$88,650.00 | 8.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$97,500.00 | 9.52% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$92,500.00 | 9.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$658,241.26 | 64.25% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$87,621.02 | 8.55% | 0 | \$0.00 |
| Total | | 11 | \$1,024,512.28 | 100% | 0 | \$0.00 |
| 3138X1AD8 | BANK OF AMERICA, N.A | 3 | \$809,048.52 | 15.17% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,719.76 | 3.37% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,171,978.83 | 21.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$929,825.00 | 17.44% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$710,300.00 | 13.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$508,332.00 | 9.53% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$232,000.00 | 4.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$740,436.00 | 13.9% | 0 | \$0.00 |
| Total | | 22 | \$5,331,640.11 | 100% | 0 | \$0.00 |
| 3138X1AE6 | BANK OF AMERICA, N.A | 10 | \$1,818,554.91 | 54.91% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$182,000.00 | 5.5% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 4.53% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,161,181.25 | 35.06% | 0 | \$0.00 |
| Total | | 16 | \$3,311,736.16 | 100% | 0 | \$0.00 |
| 3138X1AF3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,631.80 | 11.08% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,544,760.24 | 76.53% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 12.39% | 0 | \$0.00 |
| Total | | 9 | \$2,018,392.04 | 100% | 0 | \$0.00 |
| 3138X1AG1 | BANK OF AMERICA, N.A | 7 | \$1,546,422.82 | 31.79% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$304,275.00 | 6.25% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$846,300.00 | 17.4% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, | 1 | \$150,000.00 | 3.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GAURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$209,647.29 | 4.31% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$280,507.38 | 5.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$893,193.98 | 18.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$238,900.00 | 4.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,466.63 | 8.13% | 0 | \$0.00 |
| Total | | 20 | \$4,864,713.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AH9 | APEX HOME LOANS INC | 1 | \$570,000.00 | 4.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 27 | \$7,362,651.90 | 59.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$3,150,716.40 | 25.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$196,337.09 | 1.59% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$879,926.73 | 7.15% | 0 | \$0.00 |
| Total | | 44 | \$12,321,632.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AJ5 | AMERISERV FINANCIAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,061.77 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$1,212,486.85 | 1.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$351,957.25 | 0.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,030.41 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$225,250.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 116 | \$25,452,061.19 | 22.16% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.19% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$586,055.83 | 0.51% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.45% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 |
| | BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$406,500.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$199,750.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CARTUS HOME LOANS | 15 | \$3,978,418.56 | 3.46% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$112,200.00 | 0.1% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$597,547.94 | 0.52% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$783,000.00 | 0.68% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 57 | \$11,157,691.67 | 9.71% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 14 | \$1,823,227.00 | 1.59% | 0 | \$0.00 |
| | COMERICA BANK | 10 | \$1,496,745.00 | 1.3% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 |
| | ERA HOME LOANS | 2 | \$386,200.00 | 0.34% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 3 | \$440,074.23 | 0.38% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$487,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$170,600.00 | 0.15% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.46% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$239,622.29 | 0.21% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$158,760.52 | 0.14% | 0 | \$0.00 |
| | HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$236,200.00 | 0.21% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$1,732,519.08 | 1.51% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,309,844.13 | 2.01% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$81,468.23 | 0.07% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.54% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 29 | \$7,486,878.57 | 6.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$2,099,000.00 | 1.83% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$249,215.70 | 0.22% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,017.01 | 0.4% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,519,499.95 | 3.06% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,157.61 | 0.33% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$201,675.09 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,074,491.79 | 0.94% | 0 | \$0.00 |
| | OPTION 1 CU | 1 | \$85,870.47 | 0.07% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$64,897.70 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,991.91 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 8 | \$1,725,159.00 | 1.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,125.53 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$467,027.00 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 20 | \$5,656,873.86 | 4.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 2 | \$641,170.00 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$102,750.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,377,029.06 | 2.07% | 0 | \$0.00 |
| | PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,024.84 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 87 | \$17,309,615.84 | 15.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$201,570.00 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$318,675.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$157,024.82 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,200.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$371,414.55 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,515.60 | 0.54% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$399,000.00 | 0.35% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$346,453.89 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$201,600.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 17 | \$3,711,940.49 | 3.23% | 0 | \$0.00 |
| | UMB BANK, N.A | 7 | \$1,308,661.70 | 1.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,834.75 | 0.09% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$464,664.78 | 0.4% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$364,839.15 | 0.32% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$444,299.67 | 0.37% | 0 | \$0.00 |
| Total | | 518 | \$114,853,347.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AK2 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,000.00 | 2.78% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$581,250.00 | 9.85% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,987.00 | 7.06% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$389,750.00 | 6.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.9% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$128,333.00 | 2.17% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$399,884.62 | 6.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$378,000.00 | 6.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,174.13 | 2.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,039.00 | 9.34% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$116,000.00 | 1.97% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$157,250.00 | 2.66% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 10.79% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$153,750.00 | 2.6% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$127,800.00 | 2.17% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,600.00 | 3.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,200.00 | 2.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$399,496.74 | 6.77% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,050.00 | 4.51% | 0 | \$0.00 |
| Total | | 23 | \$5,902,564.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AL0 | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 1.19% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,750.00 | 1.6% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 33 | \$8,446,040.11 | 33.01% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 6 | \$1,429,716.00 | 5.59% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$372,000.00 | 1.45% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$338,498.00 | 1.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$351,200.00 | 1.37% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,372,000.00 | 5.36% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$302,005.55 | 1.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856) | 1 | \$195,500.00 | 0.76% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$317,082.66 | 1.24% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$292,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$256,000.00 | 1% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$283,000.00 | 1.11% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$255,000.00 | 1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$974,179.47 | 3.81% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$811,805.89 | 3.17% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,841,634.44 | 11.11% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,000.00 | 1.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 1.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 7 | \$1,595,588.91 | 6.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$266,000.00 | 1.04% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,607,000.00 | 6.28% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$210,300.00 | 0.83% | 0 | \$0.00 |
| Total | | 100 | \$25,583,801.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AM8 | BANK OF AMERICA, N.A | 41 | \$11,905,757.80 | 56.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$229,050.00 | 1.09% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$273,000.00 | 1.3% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$350,000.00 | 1.67% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$2,119,659.62 | 10.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$4,006,602.37 | 19.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$244,100.00 | 1.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,574,675.57 | 7.53% | 0 | \$0.00 |
| Total | | 74 | \$20,930,845.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AN6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,375.00 | 1.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,519,614.47 | 14.55% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1 | \$549,700.00 | 5.26% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$196,080.00 | 1.88% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$257,925.00 | 2.47% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$683,600.00 | 6.54% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$92,580.89 | 0.89% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,250.00 | 1.11% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$171,471.12 | 1.64% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$154,250.00 | 1.48% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$136,500.00 | 1.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$477,750.00 | 4.57% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$192,719.30 | 1.84% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$380,250.00 | 3.64% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,250.00 | 3.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$518,050.00 | 4.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$324,059.36 | 3.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,397,639.34 | 32.53% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 2.06% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$172,000.00 | 1.65% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$243,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 66 | \$10,446,064.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AP1 | CENTURY 21 MORTGAGE | 2 | \$121,255.00 | 7.4% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$135,900.00 | 8.29% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$41,350.00 | 2.52% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$72,000.00 | 4.39% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$136,200.00 | 8.31% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$125,600.00 | 7.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$926,321.03 | 56.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 4.9% | 0 | \$0.00 |
| Total | | 24 | \$1,638,626.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AQ9 | CENTURY 21 MORTGAGE | 1 | \$68,500.00 | 6.62% | 0 | \$0.00 |
| | ERA MORTGAGE | 4 | \$238,400.00 | 23.04% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$92,200.00 | 8.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$551,114.00 | 53.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,720.00 | 8.18% | 0 | \$0.00 |
| Total | | 18 | \$1,034,934.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1AR7 | BANK OF AMERICA, N.A | 3 | \$580,243.52 | 8.64% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$63,210.00 | 0.94% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$383,250.00 | 5.7% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$161,500.00 | 2.4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$193,707.81 | 2.88% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 1.22% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$127,200.00 | 1.89% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 4.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$538,000.00 | 8.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 4.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,663,568.21 | 54.53% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UBS AG, TAMPA BRANCH | 1 | \$254,207.88 | 3.78% | 0 | \$0.00 |
| | | UMB BANK, N.A | 1 | \$112,200.00 | 1.69% | 0 | \$0.00 |
| Total | | | 32 | \$6,718,087.42 | 100% | 0 | \$0.00 |
| 3138X1AS5 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,600.00 | 7.32% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 4 | \$1,126,714.00 | 24.95% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$217,000.00 | 4.8% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$183,920.00 | 4.07% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$502,890.00 | 11.14% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,155,173.00 | 47.72% | 0 | \$0.00 |
| Total | | | 21 | \$4,516,297.00 | 100% | 0 | \$0.00 |
| 3138X1AT3 | | BANK OF AMERICA, N.A | 2 | \$539,400.00 | 53.91% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$194,000.00 | 19.39% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$267,236.75 | 26.7% | 0 | \$0.00 |
| Total | | | 4 | \$1,000,636.75 | 100% | 0 | \$0.00 |
| 3138X1AU0 | | CARTUS HOME LOANS, LLC | 1 | \$235,300.00 | 14.73% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$243,633.00 | 15.26% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$147,700.00 | 9.25% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$692,410.00 | 43.36% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 17.4% | 0 | \$0.00 |
| Total | | | 8 | \$1,597,043.00 | 100% | 0 | \$0.00 |
| 3138X1AV8 | | PHH MORTGAGE CORPORATION | 8 | \$1,016,137.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,016,137.00 | 100% | 0 | \$0.00 |
| 3138X1AW6 | | COLDWELL BANKER HOME LOANS | 2 | \$245,100.00 | 23.07% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$232,022.04 | 21.84% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,450.00 | 13.41% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$443,015.00 | 41.68% | 0 | \$0.00 |
| Total | | | 8 | \$1,062,587.04 | 100% | 0 | \$0.00 |
| 3138X1AX4 | | BANK OF AMERICA, N.A | 1 | \$108,000.00 | 10.71% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | \$185,850.00 | 18.42% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$108,000.00 | 10.71% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$606,982.41 | 60.16% | 0 | \$0.00 |
| Total | | | 10 | \$1,008,832.41 | 100% | 0 | \$0.00 |
| 3138X1AY2 | | 1ST NEW MEXICO BANK , A BANKING CORPORATION | 1 | \$244,000.00 | 0.21% | 0 | \$0.00 |
| | | | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$395,490.50 | 0.35% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$398,961.86 | 0.35% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$433,323.13 | 0.38% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$247,150.00 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 48 | \$11,543,272.56 | 10.07% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$480,000.00 | 0.42% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$600,000.00 | 0.52% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$518,135.54 | 0.45% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 22 | \$5,400,775.00 | 4.71% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$675,300.00 | 0.59% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 13 | \$1,803,105.88 | 1.57% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$106,844.00 | 0.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$231,998.00 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,533.33 | 0.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 49 | \$10,969,327.32 | 9.57% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 25 | \$4,859,448.90 | 4.24% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$421,600.00 | 0.37% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$206,050.00 | 0.18% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$345,000.00 | 0.3% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | ERA MORTGAGE | 7 | \$869,740.00 | 0.76% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$261,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$605,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,000.00 | 0.29% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 2 | \$655,000.00 | 0.57% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,250.00 | 0.13% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.34% | 0 | \$0.00 |

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| | HAWAIIAN TEL FEDERAL CREDIT UNION | | | | | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$510,000.00 | 0.45% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$958,300.00 | 0.84% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$2,824,395.56 | 2.46% | 0 | \$0.00 |
| | IMORTGAGE.COM. INC | 1 | \$527,222.14 | 0.46% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 19 | \$2,889,136.13 | 2.52% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.16% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,330,000.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$495,000.00 | 0.43% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,693,641.00 | 1.48% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$261,150.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$953,786.23 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$479,200.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$278,000.00 | 0.24% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0.14% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$218,712.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 12 | \$2,609,129.95 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,100.00 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,168,200.00 | 1.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$809,000.00 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$379,600.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,809,550.80 | 1.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | PHH MORTGAGE CORPORATION | 204 | \$34,031,730.08 | 29.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$274,214.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.45% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.49% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$2,380,500.00 | 2.08% | 0 | \$0.00 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVEDA CORPORATION | 1 | \$187,432.00 | 0.16% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$931,600.00 | 0.81% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$430,000.00 | 0.38% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$139,175.00 | 0.12% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$156,887.28 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,125.00 | 0.08% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$214,683.26 | 0.19% | 0 | \$0.00 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$70,315.95 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$661,970.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC.,A CORPORATION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$84,843.55 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$934,600.00 | 0.82% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$386,250.00 | 0.34% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,222,550.00 | 1.94% | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$147,555.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$337,495.00 | 0.29% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$610,051.08 | 0.53% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 541 | \$114,580,807.03 | 100% | 0 | \$0.00 |
| 3138X1AZ9 | BANK OF AMERICA, N.A | 5 | \$702,915.28 | 7.16% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$769,109.00 | 7.83% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 7 | \$1,129,553.00 | 11.51% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,509,070.87 | 15.37% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$407,123.30 | 4.15% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$98,200.00 | 1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$181,525.00 | 1.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$192,980.00 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$471,000.00 | 4.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,853,699.18 | 39.26% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$379,225.00 | 3.86% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$122,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 78 | \$9,816,400.63 | 100% | 0 | \$0.00 |
| 3138X1B96 | 1ST PORTFOLIO LENDING | 1 | \$255,622.86 | 0.36% | 0 | \$0.00 |
| | ACOPIA | 3 | \$778,086.12 | 1.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 5 | \$1,224,614.48 | 1.75% | 0 | \$0.00 |
| | AMERIS | 2 | \$446,543.91 | 0.64% | 0 | \$0.00 |
| | AMERISAVE | 18 | \$5,207,982.21 | 7.44% | 0 | \$0.00 |
| | AVEX | 3 | \$999,838.92 | 1.43% | 0 | \$0.00 |
| | BM REAL ESTATE | 2 | \$705,043.05 | 1.01% | 0 | \$0.00 |
| | BRAND MORTGAGE | 4 | \$1,104,507.26 | 1.58% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 5 | \$875,592.05 | 1.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 15 | \$4,550,519.07 | 6.5% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 6 | \$1,897,784.57 | 2.71% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 3 | \$602,726.46 | 0.86% | 0 | \$0.00 |
| | FIRST PRIORITY | 1 | \$338,951.44 | 0.48% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 24 | \$5,256,351.71 | 7.51% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$290,082.72 | 0.41% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$179,267.43 | 0.26% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$277,571.97 | 0.4% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$302,528.95 | 0.43% | 0 | \$0.00 |
| | HOMEBANC | 2 | \$623,146.03 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 19 | \$3,886,138.89 | 5.55% | 0 | \$0.00 |
| | MAGNOLIA BANK | 4 | \$766,632.14 | 1.09% | 0 | \$0.00 |
| | MI FINANCIAL | 1 | \$280,726.54 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER | 9 | \$2,027,368.94 | 2.89% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$910,441.80 | 1.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$5,119,559.92 | 7.31% | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
| | NTFN | 1 | \$349,025.35 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL | 5 | \$1,497,351.36 | 2.14% | 0 | \$0.00 |
| | PEOPLES BANK | 16 | \$3,329,908.46 | 4.75% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 78 | \$19,821,832.05 | 28.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$257,452.99 | 0.37% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 4 | \$771,399.63 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 3 | \$914,607.04 | 1.31% | 0 | \$0.00 |
| | RMC MORTGAGE | 4 | \$827,311.12 | 1.18% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$155,754.49 | 0.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$550,008.17 | 0.79% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$498,214.68 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$416,357.95 | 0.59% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,740,676.58 | 2.48% | 0 | \$0.00 |
| Total | | 277 | \$70,037,529.31 | 100% | 0 | \$0.00 |
| 3138X1C87 | LOANDEPOT.COM, LLC | 18 | \$2,120,919.19 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,120,919.19 | 100% | 0 | \$0.00 |
| 3138X1C95 | LOANDEPOT.COM, LLC | 18 | \$5,012,519.46 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,012,519.46 | 100% | 0 | \$0.00 |
| 3138X1CB0 | ALLIANCE FINANCIAL | 1 | \$71,792.17 | 2.42% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$58,237.83 | 1.96% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$79,884.74 | 2.69% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$79,763.91 | 2.69% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$132,208.69 | 4.46% | 0 | \$0.00 |
| | HOMEBA NC | 1 | \$71,811.68 | 2.42% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$151,441.70 | 5.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$69,894.57 | 2.36% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$82,196.01 | 2.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$1,872,099.64 | 63.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$79,763.90 | 2.69% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 2 | \$140,634.60 | 4.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$74,773.72 | 2.54% | 0 | \$0.00 |
| Total | | 42 | \$2,964,503.16 | 100% | 0 | \$0.00 |
| 3138X1CC8 | BRAND MORTGAGE | 1 | \$96,760.38 | 3.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$200,212.93 | 6.88% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 8 | \$765,179.87 | 26.28% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$98,554.80 | 3.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,465,988.17 | 50.36% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$84,880.24 | 2.92% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,852.68 | 3.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$99,852.68 | 3.42% | 0 | \$0.00 |
| Total | | 30 | \$2,911,281.75 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X1CD6 | BRAND MORTGAGE | 1 | \$115,836.56 | 4% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$228,376.57 | 7.88% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 4 | \$482,814.80 | 16.66% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$119,827.10 | 4.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,726,580.75 | 59.57% | 0 | \$0.00 |
| | NTFN | 1 | \$112,238.06 | 3.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$112,730.88 | 3.89% | 0 | \$0.00 |
| Total | | 25 | \$2,898,404.72 | 100% | 0 | \$0.00 |
| 3138X1CE4 | CMCO MORTGAGE LLC | 1 | \$135,607.44 | 2.01% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$127,615.86 | 1.89% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$145,689.51 | 2.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$281,941.07 | 4.19% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$140,805.74 | 2.09% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 6 | \$810,265.04 | 12.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$4,951,312.40 | 73.5% | 0 | \$0.00 |
| | NTFN | 1 | \$143,193.39 | 2.13% | 0 | \$0.00 |
| Total | | 49 | \$6,736,430.45 | 100% | 0 | \$0.00 |
| 3138X1CH7 | LOAN DEPOT (HARP) | 1 | \$271,217.32 | 3.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$6,667,237.27 | 96.09% | 0 | \$0.00 |
| Total | | 24 | \$6,938,454.59 | 100% | 0 | \$0.00 |
| 3138X1CK0 | 1ST PORTFOLIO LENDING | 1 | \$397,898.62 | 6.55% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 3 | \$731,567.78 | 12.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$260,246.64 | 4.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$4,107,361.71 | 67.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$306,567.44 | 5.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$267,530.90 | 4.41% | 0 | \$0.00 |
| Total | | 27 | \$6,071,173.09 | 100% | 0 | \$0.00 |
| 3138X1CN4 | ALLIANCE FINANCIAL | 2 | \$470,687.46 | 2.82% | 0 | \$0.00 |
| | BM REAL ESTATE | 2 | \$1,187,063.69 | 7.1% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$416,399.18 | 2.49% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$199,422.71 | 1.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS | 1 | \$250,646.34 | 1.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$584,452.98 | 3.5% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$220,951.25 | 1.32% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$240,802.92 | 1.44% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$958,876.72 | 5.74% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$318,041.10 | 1.9% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$498,389.14 | 2.98% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$672,754.73 | 4.02% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 2 | \$545,313.33 | 3.26% | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| | MAGNOLIA BANK | 1 | \$270,834.21 | 1.62% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$284,165.43 | 1.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$5,891,663.36 | 35.25% | 0 | \$0.00 |
| | NTFN | 1 | \$182,342.72 | 1.09% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$662,713.83 | 3.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,308,772.94 | 13.81% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$346,995.52 | 2.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$203,718.94 | 1.23% | 0 | \$0.00 |
| Total | | 60 | \$16,715,008.50 | 100% | 0 | \$0.00 |
| 3138X1DB9 | LOANDEPOT.COM, LLC | 25 | \$6,307,220.67 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,307,220.67 | 100% | 0 | \$0.00 |
| 3138X1DC7 | LOANDEPOT.COM, LLC | 16 | \$4,734,246.39 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,734,246.39 | 100% | 0 | \$0.00 |
| 3138X1DD5 | LOANDEPOT.COM, LLC | 40 | \$9,731,292.21 | 100% | 0 | \$0.00 |
| Total | | 40 | \$9,731,292.21 | 100% | 0 | \$0.00 |
| 3138X1DE3 | LOANDEPOT.COM, LLC | 27 | \$5,983,019.55 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,983,019.55 | 100% | 0 | \$0.00 |
| 3138X1DF0 | LOANDEPOT.COM, LLC | 16 | \$4,971,010.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,971,010.00 | 100% | 0 | \$0.00 |
| 3138X1DH6 | LOANDEPOT.COM, LLC | 22 | \$5,183,550.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,183,550.00 | 100% | 0 | \$0.00 |
| 3138X1DJ2 | LOANDEPOT.COM, LLC | 20 | \$4,608,022.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,608,022.00 | 100% | 0 | \$0.00 |
| 3138X1DK9 | LOANDEPOT.COM, LLC | 19 | \$5,036,150.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,036,150.00 | 100% | 0 | \$0.00 |
| 3138X1DL7 | LOANDEPOT.COM, LLC | 21 | \$5,902,830.38 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,902,830.38 | 100% | 0 | \$0.00 |
| 3138X1DM5 | LOANDEPOT.COM, LLC | 20 | \$4,470,200.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,470,200.00 | 100% | 0 | \$0.00 |
| 3138X1DN3 | LOANDEPOT.COM, LLC | 29 | \$4,408,750.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,408,750.00 | 100% | 0 | \$0.00 |
| 3138X1DP8 | LOANDEPOT.COM, LLC | 20 | \$4,406,000.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,406,000.00 | 100% | 0 | \$0.00 |

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| 3138X1DQ6 | LOANDEPOT.COM, LLC | 5 | \$1,072,981.17 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,072,981.17 | 100% | 0 | \$0.00 |
| 3138X1DR4 | LOANDEPOT.COM, LLC | 25 | \$5,063,090.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,063,090.00 | 100% | 0 | \$0.00 |
| 3138X1DU7 | LOANDEPOT.COM, LLC | 11 | \$2,282,000.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,282,000.00 | 100% | 0 | \$0.00 |
| 3138X1E28 | C & F MORTGAGE CORPORATION | 1 | \$247,829.32 | 21.23% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$102,427.74 | 8.77% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$211,820.77 | 18.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$171,263.72 | 14.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$284,624.70 | 24.38% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$149,624.30 | 12.81% | 0 | \$0.00 |
| Total | | 7 | \$1,167,590.55 | 100% | 0 | \$0.00 |
| 3138X1E36 | GRAND RIVER BANK | 1 | \$83,015.98 | 3.92% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$84,869.13 | 4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$1,952,229.53 | 92.08% | 0 | \$0.00 |
| Total | | 31 | \$2,120,114.64 | 100% | 0 | \$0.00 |
| 3138X1E44 | LAKE MICHIGAN CREDIT UNION | 27 | \$2,706,893.30 | 96.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$103,257.66 | 3.67% | 0 | \$0.00 |
| Total | | 28 | \$2,810,150.96 | 100% | 0 | \$0.00 |
| 3138X1E51 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$111,381.99 | 6.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,123.58 | 5.99% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$115,322.17 | 6.27% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$116,156.18 | 6.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$923,099.33 | 50.17% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$118,213.66 | 6.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$233,237.95 | 12.68% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,334.26 | 6.1% | 0 | \$0.00 |
| Total | | 16 | \$1,839,869.12 | 100% | 0 | \$0.00 |
| 3138X1E69 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$220,089.46 | 6.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,256,503.00 | 93.67% | 0 | \$0.00 |
| Total | | 13 | \$3,476,592.46 | 100% | 0 | \$0.00 |
| 3138X1E77 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$106,942.22 | 4.53% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$108,800.00 | 4.61% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$104,343.61 | 4.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$91,728.49 | 3.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 4.27% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$101,104.12 | 4.29% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$93,600.00 | 3.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,442,184.00 | 61.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,558.12 | 4.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$109,085.46 | 4.63% | 0 | \$0.00 |
| Total | | 24 | \$2,359,046.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1E85 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$134,796.67 | 4.55% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$135,920.00 | 4.59% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$127,500.00 | 4.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,464.71 | 4.37% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$133,000.00 | 4.49% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$135,649.86 | 4.58% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$135,795.16 | 4.59% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$142,789.33 | 4.82% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$144,000.00 | 4.86% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$135,694.80 | 4.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,478,661.00 | 49.94% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$127,811.43 | 4.32% | 0 | \$0.00 |
| Total | | 22 | \$2,961,082.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1E93 | AUTO CLUB TRUST, FSB | 1 | \$158,066.26 | 3.37% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$168,000.00 | 3.58% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$158,550.00 | 3.38% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$156,039.63 | 3.32% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$170,000.00 | 3.62% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,950.00 | 3.66% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$159,759.02 | 3.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,382,683.00 | 72.05% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$169,750.00 | 3.62% | 0 | \$0.00 |
| Total | | 29 | \$4,694,797.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1ES1 | CONTINENTAL HOME LOANS INC | 7 | \$1,953,637.84 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,953,637.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1ET9 | CONTINENTAL HOME FUNDING INC | 1 | \$224,000.00 | 17.98% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CONTINENTAL HOME LOANS INC | 6 | \$1,021,780.23 | 82.02% | 0 | \$0.00 |
| Total | | | 7 | \$1,245,780.23 | 100% | 0 | \$0.00 |
| 3138X1EU6 | | HANTZ BANK | 1 | \$81,500.00 | 4.18% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 28 | \$1,797,626.84 | 92.24% | 0 | \$0.00 |
| | | MERCANTILE BANK OF MICHIGAN | 1 | \$69,791.15 | 3.58% | 0 | \$0.00 |
| Total | | | 30 | \$1,948,917.99 | 100% | 0 | \$0.00 |
| 3138X1EV4 | | HANTZ BANK | 1 | \$93,589.98 | 5.6% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 16 | \$1,577,737.86 | 94.4% | 0 | \$0.00 |
| Total | | | 17 | \$1,671,327.84 | 100% | 0 | \$0.00 |
| 3138X1EW2 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$45,377.20 | 3.1% | 0 | \$0.00 |
| | | HANTZ BANK | 1 | \$75,000.00 | 5.13% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$37,372.27 | 2.56% | 0 | \$0.00 |
| | | JOHN ADAMS MORTGAGE COMPANY | 4 | \$249,087.42 | 17.03% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 7 | \$522,050.68 | 35.69% | 0 | \$0.00 |
| | | MACATAWA BANK | 1 | \$113,835.75 | 7.78% | 0 | \$0.00 |
| | | MAIN STREET BANK | 4 | \$332,174.89 | 22.71% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$87,723.38 | 6% | 0 | \$0.00 |
| Total | | | 20 | \$1,462,621.59 | 100% | 0 | \$0.00 |
| 3138X1EX0 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$406,876.56 | 16.85% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$136,114.68 | 5.64% | 0 | \$0.00 |
| | | HANTZ BANK | 1 | \$136,630.25 | 5.66% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$142,802.98 | 5.91% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES, INC | 1 | \$144,250.72 | 5.97% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 8 | \$751,724.36 | 31.13% | 0 | \$0.00 |
| | | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$88,975.54 | 3.69% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 2 | \$239,319.59 | 9.91% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 2 | \$253,131.03 | 10.48% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,696.55 | 4.76% | 0 | \$0.00 |
| Total | | | 21 | \$2,414,522.26 | 100% | 0 | \$0.00 |
| 3138X1EY8 | | CMC FUNDING, INC | 4 | \$465,800.11 | 14.41% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 1 | \$136,147.51 | 4.21% | 0 | \$0.00 |
| | | HANTZ BANK | 1 | \$113,895.97 | 3.52% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 19 | \$2,374,489.74 | 73.45% | 0 | \$0.00 |
| | | MERCANTILE BANK OF MICHIGAN | 1 | \$142,400.00 | 4.41% | 0 | \$0.00 |
| Total | | | 26 | \$3,232,733.33 | 100% | 0 | \$0.00 |
| 3138X1EZ5 | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$212,198.64 | 3.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | C & F MORTGAGE CORPORATION | 3 | \$663,374.77 | 10.23% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$243,921.90 | 3.76% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$208,698.87 | 3.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$153,538.17 | 2.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$346,502.36 | 5.34% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$441,826.85 | 6.81% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$289,346.95 | 4.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$301,069.00 | 4.64% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$280,201.82 | 4.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$487,021.02 | 7.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$354,300.00 | 5.46% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,418.01 | 3.94% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$211,558.13 | 3.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$352,321.21 | 5.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$745,607.86 | 11.5% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$387,220.08 | 5.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$341,518.12 | 5.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,580.00 | 3.24% | 0 | \$0.00 |
| Total | | 27 | \$6,484,223.76 | 100% | 0 | \$0.00 |
| 3138X1FA9 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$299,538.10 | 21.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,071,500.00 | 78.15% | 0 | \$0.00 |
| Total | | 6 | \$1,371,038.10 | 100% | 0 | \$0.00 |
| 3138X1FB7 | ASSURED MORTGAGE, INC | 1 | \$280,800.00 | 17.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,294,920.00 | 82.18% | 0 | \$0.00 |
| Total | | 6 | \$1,575,720.00 | 100% | 0 | \$0.00 |
| 3138X1FC5 | HARTLAND MORTGAGE CENTERS, INC | 1 | \$268,936.95 | 18% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$300,706.34 | 20.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$542,100.00 | 36.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$180,744.97 | 12.1% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$201,602.14 | 13.49% | 0 | \$0.00 |
| Total | | 6 | \$1,494,090.40 | 100% | 0 | \$0.00 |
| 3138X1FD3 | COMMERCIAL BANK | 1 | \$330,000.00 | 9.59% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,734.93 | 5.34% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$363,164.20 | 10.55% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$384,700.00 | 11.17% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$282,800.97 | 8.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$386,000.00 | 11.21% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,194,110.00 | 34.68% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$318,250.00 | 9.25% | 0 | \$0.00 |
| Total | | | 11 | \$3,442,760.10 | 100% | 0 | \$0.00 |
| 3138X1FE1 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$187,500.00 | 8.47% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$306,427.47 | 13.85% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$322,313.81 | 14.57% | 0 | \$0.00 |
| | | EXTRACO BANKS | 1 | \$239,383.78 | 10.82% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$322,500.00 | 14.58% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$834,400.00 | 37.71% | 0 | \$0.00 |
| Total | | | 8 | \$2,212,525.06 | 100% | 0 | \$0.00 |
| 3138X1FF8 | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$171,047.64 | 6.53% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,736.43 | 6.67% | 0 | \$0.00 |
| | | GREENCHOICE BANK, FSB | 1 | \$164,000.00 | 6.26% | 0 | \$0.00 |
| | | HOME TOWN MORTGAGE INC | 1 | \$171,500.00 | 6.54% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$165,766.11 | 6.32% | 0 | \$0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$157,472.79 | 6.01% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$161,711.07 | 6.17% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,138,699.00 | 43.44% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$160,000.00 | 6.1% | 0 | \$0.00 |
| | | WATERFORD BANK N.A | 1 | \$156,364.14 | 5.96% | 0 | \$0.00 |
| Total | | | 16 | \$2,621,297.18 | 100% | 0 | \$0.00 |
| 3138X1FG6 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$308,800.00 | 2.23% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$181,725.88 | 1.31% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$416,343.73 | 3.01% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 2 | \$649,294.92 | 4.69% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,048.00 | 1.57% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$581,064.17 | 4.2% | 0 | \$0.00 |
| | | FARMERS BANK AND TRUST | 1 | \$247,110.49 | 1.78% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$189,000.00 | 1.36% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,368,200.52 | 9.88% | 0 | \$0.00 |
| | | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$204,250.00 | 1.47% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$184,964.77 | 1.34% | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$262,844.67 | 1.9% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 2 | \$585,545.00 | 4.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOUSTON CAPITAL | 2 | \$682,937.58 | 4.93% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$227,641.18 | 1.64% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$281,580.00 | 2.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,501.75 | 2.6% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 2 | \$656,000.00 | 4.74% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$184,945.50 | 1.34% | 0 | \$0.00 |
| | POINT BANK | 2 | \$553,796.02 | 4% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$299,548.15 | 2.16% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$435,717.75 | 3.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$219,468.95 | 1.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,220,065.00 | 23.25% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,794.24 | 1.37% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$233,910.00 | 1.69% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$220,000.00 | 1.59% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$271,000.00 | 1.95% | 0 | \$0.00 |
| Total | | 51 | \$13,850,098.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1FH4 | 1ST COLONIAL COMMUNITY BANK | 2 | \$764,000.00 | 3.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$416,343.73 | 1.75% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$334,875.00 | 1.41% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$233,330.19 | 0.98% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$579,242.00 | 2.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$175,485.29 | 0.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$416,357.96 | 1.75% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$445,000.00 | 1.87% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 2 | \$411,000.00 | 1.73% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$404,376.43 | 1.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$176,718.43 | 0.74% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$861,946.16 | 3.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$248,776.00 | 1.04% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$403,973.40 | 1.7% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$351,693.50 | 1.48% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$284,400.00 | 1.19% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$189,713.83 | 0.8% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 4 | \$1,175,215.26 | 4.93% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$702,075.05 | 2.95% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,090,511.62 | 4.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MAIN STREET HOME LOANS | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,019.00 | 1.3% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$177,326.55 | 0.74% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$282,623.68 | 1.19% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 3 | \$853,000.00 | 3.58% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$573,296.35 | 2.41% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$305,539.12 | 1.28% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$244,000.00 | 1.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$209,000.00 | 0.88% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$305,500.00 | 1.28% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$615,790.00 | 2.58% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,909,398.00 | 29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$199,192.84 | 0.84% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$357,100.00 | 1.5% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$362,400.00 | 1.52% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$444,934.10 | 1.87% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$192,800.00 | 0.78% | 0 | \$0.00 |
| Total | | 86 | \$23,823,953.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1FJ0 | CENTENNIAL BANK | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$144,400.00 | 2.34% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$316,228.31 | 5.13% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$360,356.74 | 5.84% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$380,000.00 | 6.16% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$254,600.00 | 4.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$387,035.08 | 6.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,035,900.00 | 33.02% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,917.01 | 1.72% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$202,078.50 | 3.28% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$417,000.00 | 6.76% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$160,560.51 | 2.6% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$150,800.00 | 2.46% | 0 | \$0.00 |
| Total | | 25 | \$6,165,876.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1FK7 | ADAMS BANK & TRUST | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,910.00 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$288,000.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$339,000.00 | 2.26% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$254,872.11 | 1.7% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$154,715.34 | 1.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$415,125.78 | 2.77% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$159,081.77 | 1.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$698,514.00 | 4.66% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$175,750.00 | 1.17% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 2 | \$589,000.00 | 3.93% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.8% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$313,612.17 | 2.09% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$413,000.00 | 2.75% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$200,114.43 | 1.33% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$415,144.34 | 2.77% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$181,000.00 | 1.21% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$290,713.50 | 1.94% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$397,600.00 | 2.65% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$209,074.78 | 1.39% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$288,000.00 | 1.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$405,400.00 | 2.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,074,955.00 | 40.49% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$232,000.00 | 1.55% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$472,000.00 | 3.15% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$408,299.93 | 2.71% | 0 | \$0.00 |
| Total | | 55 | \$15,001,883.15 | 100% | 0 | \$0.00 |
| 3138X1FL5 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$233,053.48 | 17.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$158,700.00 | 12.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$185,044.71 | 14.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$138,475.00 | 10.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$167,325.00 | 12.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$415,000.00 | 31.99% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,297,598.19 | 100% | 0 | \$0.00 |
| 3138X1FM3 | | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$379,200.00 | 33.94% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$121,800.00 | 10.9% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$400,150.00 | 35.81% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$216,200.00 | 19.35% | 0 | \$0.00 |
| Total | | | 6 | \$1,117,350.00 | 100% | 0 | \$0.00 |
| 3138X1FN1 | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$244,000.00 | 13.68% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,014.00 | 8.02% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$329,502.97 | 18.47% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$177,695.96 | 9.96% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$593,740.00 | 33.28% | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET | 1 | \$162,500.00 | 9.11% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | \$133,798.18 | 7.48% | 0 | \$0.00 |
| Total | | | 9 | \$1,784,251.11 | 100% | 0 | \$0.00 |
| 3138X1FP6 | | BRAZOS NATIONAL BANK | 1 | \$158,600.00 | 10.67% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$787,350.00 | 52.97% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$540,345.00 | 36.36% | 0 | \$0.00 |
| Total | | | 7 | \$1,486,295.00 | 100% | 0 | \$0.00 |
| 3138X1FQ4 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$315,000.00 | 11.67% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$255,969.00 | 9.48% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$210,500.00 | 7.8% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$369,750.00 | 13.7% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$189,050.00 | 7% | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$165,000.00 | 6.11% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$781,250.00 | 28.94% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | \$413,250.00 | 15.3% | 0 | \$0.00 |
| Total | | | 11 | \$2,699,769.00 | 100% | 0 | \$0.00 |
| 3138X1FR2 | | ATLANTIC STEWARDSHIP BANK | 2 | \$200,000.00 | 4.69% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$92,513.79 | 2.17% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$81,741.52 | 1.92% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC | 1 | \$86,850.00 | 2.04% | 0 | \$0.00 |
| | | FARMERS NATIONAL BANK | 1 | \$74,250.00 | 1.74% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$107,338.09 | 2.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$170,134.38 | 3.99% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$84,869.13 | 1.99% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$102,442.03 | 2.4% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$81,939.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$85,000.00 | 1.99% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$312,735.98 | 7.34% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$109,826.88 | 2.58% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$89,861.43 | 2.11% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$76,000.00 | 1.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$58,411.89 | 1.37% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$104,834.75 | 2.46% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$96,351.42 | 2.26% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$87,864.50 | 2.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$102,125.00 | 2.4% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$109,834.32 | 2.58% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$76,500.00 | 1.79% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$108,000.00 | 2.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$1,408,440.44 | 33.04% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$87,785.00 | 2.06% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$97,852.40 | 2.3% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$69,150.69 | 1.62% | 0 | \$0.00 |
| Total | | 47 | \$4,262,652.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1FS0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$1,539,105.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,539,105.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1FU5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$130,497.16 | 2.81% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$127,966.20 | 2.76% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$133,752.67 | 2.88% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$3,962,911.71 | 85.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,155.09 | 3% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$143,570.70 | 3.1% | 0 | \$0.00 |
| Total | | 34 | \$4,637,853.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1FV3 | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$331,444.97 | 8.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$174,337.03 | 4.41% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$3,111,530.99 | 78.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$167,661.46 | 4.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$170,748.08 | 4.31% | 0 | \$0.00 |
| Total | | 24 | \$3,955,722.53 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X1FW1 | ALLEN TATE MORTGAGE SERVICES | 1 | \$338,429.84 | 1.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 6 | \$1,747,312.12 | 6.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$436,327.16 | 1.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$649,601.69 | 2.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,049,837.25 | 3.61% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$286,390.40 | 0.99% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$380,438.71 | 1.31% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$555,972.18 | 1.91% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 58 | \$13,722,422.94 | 47.25% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$314,378.21 | 1.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$260,900.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$214,676.18 | 0.74% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$225,034.99 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$362,370.00 | 1.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$315,000.00 | 1.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 6 | \$2,747,199.38 | 9.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$626,916.35 | 2.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$259,593.01 | 0.89% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$747,709.54 | 2.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 2 | \$616,601.06 | 2.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 3 | \$746,088.67 | 2.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,025,433.08 | 3.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$332,969.94 | 1.15% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$247,634.65 | 0.85% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$406,373.76 | 1.4% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$237,717.03 | 0.83% | 0 | \$0.00 |
| Total | | 109 | \$29,041,328.14 | 100% | 0 | \$0.00 |
| 3138X1H25 | 1ST RATE HOME MORTGAGE, INC | 1 | \$417,000.00 | 36.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$287,920.00 | 25.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$170,000.00 | 14.8% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$274,000.00 | 23.85% | 0 | \$0.00 |
| Total | | 4 | \$1,148,920.00 | 100% | 0 | \$0.00 |
| 3138X1H33 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$608,200.00 | 14.96% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$90,250.00 | 2.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$107,200.00 | 2.64% | 0 | \$0.00 |
| | | 1 | \$131,750.00 | 3.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | | | | |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$321,000.00 | 7.9% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,950.00 | 8.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$723,022.00 | 17.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$316,820.00 | 7.8% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$312,000.00 | 7.68% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$208,000.00 | 5.12% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$186,400.00 | 4.59% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$233,000.00 | 5.73% | 0 | \$0.00 |
| | VATRENI, INC | 2 | \$498,700.00 | 12.26% | 0 | \$0.00 |
| Total | | 19 | \$4,064,292.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1H41 | ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 9.12% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$308,000.00 | 12.36% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$196,500.00 | 7.89% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$78,800.00 | 3.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$530,943.00 | 21.31% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$186,500.00 | 7.49% | 0 | \$0.00 |
| | M I E FINANCIAL, INC | 1 | \$314,000.00 | 12.61% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$332,198.90 | 13.34% | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$316,800.00 | 12.72% | 0 | \$0.00 |
| Total | | 12 | \$2,490,991.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1H58 | FREEDOM MORTGAGE CORPORATION | 3 | \$894,503.00 | 50.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$121,400.00 | 6.81% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$235,000.00 | 13.19% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$210,500.00 | 11.82% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$320,000.00 | 17.97% | 0 | \$0.00 |
| Total | | 7 | \$1,781,403.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1H66 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$381,000.00 | 22.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$466,100.00 | 28.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$404,000.00 | 24.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$406,000.00 | 24.5% | 0 | \$0.00 |
| Total | | 7 | \$1,657,100.00 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X1H74 | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,092,014.00 | 90.22% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$118,400.00 | 9.78% | 0 | \$0.00 |
| Total | | | 10 | \$1,210,414.00 | 100% | 0 | \$0.00 |
| 3138X1H82 | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,432,195.00 | 85.19% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$232,800.00 | 8.15% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$189,975.00 | 6.66% | 0 | \$0.00 |
| Total | | | 12 | \$2,854,970.00 | 100% | 0 | \$0.00 |
| 3138X1HC3 | | WEBSTER BANK, N.A | 25 | \$4,912,400.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,912,400.00 | 100% | 0 | \$0.00 |
| 3138X1HD1 | | WEBSTER BANK, N.A | 8 | \$1,452,721.04 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,452,721.04 | 100% | 0 | \$0.00 |
| 3138X1HE9 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$172,000.00 | 2.61% | 0 | \$0.00 |
| | | AMERIBEST MORTGAGE LLC | 1 | \$63,750.00 | 0.97% | 0 | \$0.00 |
| | | ELEMENTS CAPITAL FUNDING LLC | 1 | \$283,500.00 | 4.3% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,027,000.00 | 15.56% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,272,991.00 | 34.44% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$223,227.00 | 3.38% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$52,000.00 | 0.79% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$255,000.00 | 3.86% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$371,000.00 | 5.62% | 0 | \$0.00 |
| | | M I E FINANCIAL, INC | 2 | \$609,000.00 | 9.23% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$607,600.00 | 9.21% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$228,950.00 | 3.47% | 0 | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$254,000.00 | 3.83% | 0 | \$0.00 |
| Total | | | 28 | \$6,600,018.00 | 100% | 0 | \$0.00 |
| 3138X1HF6 | | BANKERS CHOICE MORTGAGE CORP | 1 | \$284,000.00 | 6.37% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$156,750.00 | 3.52% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 2.96% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$3,288,420.00 | 73.77% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE | 2 | \$398,750.00 | 8.95% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | AND LOAN | | | | | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$197,600.00 | 4.43% | 0 | \$0.00 |
| Total | | | 21 | \$4,457,520.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1HG4 | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$248,223.00 | 4.31% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$175,800.00 | 3.05% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$3,384,546.00 | 58.71% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$370,000.00 | 6.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$145,000.00 | 2.52% | 0 | \$0.00 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$105,600.00 | 1.83% | 0 | \$0.00 |
| | | M I E FINANCIAL, INC | 1 | \$190,000.00 | 3.3% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$147,000.00 | 2.55% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,000.00 | 3.69% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$172,500.00 | 2.99% | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$206,500.00 | 3.58% | 0 | \$0.00 |
| | | TOWN SQUARE BANK | 3 | \$293,500.00 | 5.09% | 0 | \$0.00 |
| Total | | | 32 | \$5,764,669.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1HH2 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,294,000.00 | 59.75% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$871,582.00 | 40.25% | 0 | \$0.00 |
| Total | | | 12 | \$2,165,582.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1HJ8 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$130,000.00 | 0.8% | 0 | \$0.00 |
| | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$279,500.00 | 1.73% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$380,000.00 | 2.35% | 0 | \$0.00 |
| | | BANK OF THE ROCKIES, N.A | 1 | \$247,500.00 | 1.53% | 0 | \$0.00 |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.9% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$897,500.00 | 5.54% | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 |
| | | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$226,500.00 | 1.4% | 0 | \$0.00 |
| | | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$379,000.00 | 2.34% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 16 | \$5,192,984.00 | 32.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 22 | \$5,228,600.00 | 32.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$464,600.00 | 2.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.7% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$126,250.00 | 0.78% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$184,000.00 | 1.14% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 |
| | M I E FINANCIAL, INC | 1 | \$180,000.00 | 1.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$231,500.00 | 1.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$132,000.00 | 0.82% | 0 | \$0.00 |
| | VINTAGE LENDING | 2 | \$523,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 62 | \$16,191,234.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1HK5 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,773,000.00 | 70.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$511,000.00 | 20.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 3.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$135,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 11 | \$2,506,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1HL3 | ALL FIRST MORTGAGE SERVICES, INC | 2 | \$561,000.00 | 9.99% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 4.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,253,850.00 | 57.95% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$608,910.54 | 10.84% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$323,000.00 | 5.75% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$220,000.00 | 3.92% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$395,000.00 | 7.04% | 0 | \$0.00 |
| Total | | 20 | \$5,614,760.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1HM1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$921,000.00 | 43.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,124,500.00 | 53.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.39% | 0 | \$0.00 |
| Total | | 8 | \$2,095,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X1HN9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$413,250.00 | 2.85% | 0 | \$0.00 |
| | CENTO, INC | 1 | \$540,000.00 | 3.72% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$618,000.00 | 4.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$3,332,560.00 | 22.97% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$329,150.00 | 2.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,193,360.00 | 49.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$388,000.00 | 2.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$179,000.00 | 1.23% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$380,000.00 | 2.62% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$96,000.00 | 0.66% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$325,600.00 | 2.24% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 2 | \$405,500.00 | 2.79% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$196,650.00 | 1.37% | 0 | \$0.00 |
| Total | | 53 | \$14,509,070.00 | 100% | 0 | \$0.00 |
| 3138X1HP4 | ALLIANCE WEST MORTGAGE, INC | 1 | \$285,000.00 | 3.61% | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$270,500.00 | 3.42% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$376,000.00 | 4.76% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,340,450.00 | 29.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,845,076.00 | 48.64% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$416,000.00 | 5.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$242,134.75 | 3.06% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$129,699.00 | 1.64% | 0 | \$0.00 |
| Total | | 31 | \$7,904,859.75 | 100% | 0 | \$0.00 |
| 3138X1HQ2 | CENTO, INC | 1 | \$341,000.00 | 15.49% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$360,000.00 | 16.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$656,900.00 | 29.83% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$264,000.00 | 11.99% | 0 | \$0.00 |
| | M I E FINANCIAL, INC | 1 | \$290,000.00 | 13.17% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$290,000.00 | 13.17% | 0 | \$0.00 |
| Total | | 7 | \$2,201,900.00 | 100% | 0 | \$0.00 |
| 3138X1HR0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$968,300.00 | 60.75% | 0 | \$0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | 1 | \$625,500.00 | 39.25% | 0 | \$0.00 |
| Total | | | 4 | \$1,593,800.00 | 100% | 0 | \$0.00 |
| 3138X1HS8 | | 1ST RATE HOME MORTGAGE, INC | 2 | \$629,650.00 | 9.05% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,869,200.00 | 41.24% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,188,850.00 | 31.46% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | \$296,000.00 | 4.25% | 0 | \$0.00 |
| | | INT FINANCIAL SERVICES, INC | 1 | \$410,500.00 | 5.9% | 0 | \$0.00 |
| | | LASER LENDING, LLC | 1 | \$146,400.00 | 2.1% | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 6% | 0 | \$0.00 |
| Total | | | 21 | \$6,957,600.00 | 100% | 0 | \$0.00 |
| 3138X1HT6 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$896,477.00 | 31.06% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,719,870.00 | 59.59% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$270,000.00 | 9.35% | 0 | \$0.00 |
| Total | | | 9 | \$2,886,347.00 | 100% | 0 | \$0.00 |
| 3138X1HU3 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$721,000.00 | 3.67% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 2 | \$624,000.00 | 3.18% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| | | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 1.2% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$555,300.00 | 2.83% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 2 | \$604,000.00 | 3.08% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,051,500.00 | 15.54% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$398,250.00 | 2.03% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 31 | \$6,030,955.00 | 30.72% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$355,000.00 | 1.81% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$460,100.00 | 2.34% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 2 | \$687,200.00 | 3.5% | 0 | \$0.00 |
| | | INSIDER MORTGAGE CORP | 1 | \$247,000.00 | 1.26% | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$252,700.00 | 1.29% | 0 | \$0.00 |
| | | JET DIRECT FUNDING CORP | 1 | \$412,500.00 | 2.1% | 0 | \$0.00 |
| | | LADERA LENDING, INC | 2 | \$550,000.00 | 2.8% | 0 | \$0.00 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$212,300.00 | 1.08% | 0 | \$0.00 |
| | | M I E FINANCIAL, INC | 2 | \$804,000.00 | 4.1% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |

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| | N A NATIONWIDE MORTGAGE | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$405,000.00 | 2.06% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$411,350.00 | 2.1% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK - CLIVE | 1 | \$172,500.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$135,000.00 | 0.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$226,158.85 | 1.15% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$328,000.00 | 1.67% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$93,750.00 | 0.48% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$317,000.00 | 1.61% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$295,000.00 | 1.5% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$166,250.00 | 0.85% | 0 | \$0.00 |
| Total | | 77 | \$19,632,063.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1HV1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$887,200.00 | 10.52% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$725,950.00 | 8.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,270,120.00 | 62.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$317,225.00 | 3.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$395,210.00 | 4.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$384,750.00 | 4.56% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$176,000.00 | 2.09% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$280,000.00 | 3.32% | 0 | \$0.00 |
| Total | | 37 | \$8,436,455.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1HW9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$271,920.00 | 5.95% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$299,155.00 | 6.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,135,635.00 | 46.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$649,375.00 | 14.2% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 2 | \$628,000.00 | 13.73% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$185,250.00 | 4.05% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$228,000.00 | 4.99% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$175,750.00 | 3.84% | 0 | \$0.00 |
| Total | | 24 | \$4,573,085.00 | 100% | 0 | \$0.00 |

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| 3138X1HX7 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$88,000.00 | 6.24% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$79,705.00 | 5.65% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,750.00 | 11.97% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,073,225.00 | 76.14% | 0 | \$0.00 |
| Total | | | 11 | \$1,409,680.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1HY5 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$175,000.00 | 2.75% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$142,000.00 | 2.23% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$708,400.00 | 11.12% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$154,000.00 | 2.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$2,797,490.00 | 43.92% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$345,000.00 | 5.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.41% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$89,500.00 | 1.41% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$359,500.00 | 5.64% | 0 | \$0.00 |
| | | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$175,000.00 | 2.75% | 0 | \$0.00 |
| | | M I E FINANCIAL, INC | 1 | \$200,000.00 | 3.14% | 0 | \$0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$260,000.00 | 4.08% | 0 | \$0.00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$374,500.00 | 5.88% | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$197,500.00 | 3.1% | 0 | \$0.00 |
| | | PRIME FINANCING, LLC | 1 | \$154,000.00 | 2.42% | 0 | \$0.00 |
| | | SOUTHCREST BANK | 1 | \$147,500.00 | 2.31% | 0 | \$0.00 |
| Total | | | 34 | \$6,369,390.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X1HZ2 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$347,500.00 | 16.23% | 0 | \$0.00 |
| | | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$345,500.00 | 16.13% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$286,000.00 | 13.36% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$157,450.00 | 7.35% | 0 | \$0.00 |
| | | HOME REBATE, INC | 1 | \$417,000.00 | 19.47% | 0 | \$0.00 |
| | | INTEGRA LENDING GROUP, LLC | 1 | \$120,000.00 | 5.6% | 0 | \$0.00 |
| | | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$192,000.00 | 8.97% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$276,000.00 | 12.89% | 0 | \$0.00 |
| Total | | | 8 | \$2,141,450.00 | 100% | 0 | \$0.00 |
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| 3138X1JL1 | | FREEDOM MORTGAGE CORPORATION | 3 | \$878,900.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$878,900.00 | 100% | 0 | \$0.00 |
| 3138X1JM9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 45.65% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$300,000.00 | 54.35% | 0 | \$0.00 |
| Total | | | 2 | \$552,000.00 | 100% | 0 | \$0.00 |
| 3138X1L20 | | QUICKEN LOANS INC | 39 | \$6,338,125.00 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$6,338,125.00 | 100% | 0 | \$0.00 |
| 3138X1L38 | | QUICKEN LOANS INC | 89 | \$12,143,185.67 | 98.81% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$146,700.00 | 1.19% | 0 | \$0.00 |
| Total | | | 90 | \$12,289,885.67 | 100% | 0 | \$0.00 |
| 3138X1L46 | | QUICKEN LOANS INC | 73 | \$8,545,538.92 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$8,545,538.92 | 100% | 0 | \$0.00 |
| 3138X1L53 | | QUICKEN LOANS INC | 142 | \$14,007,667.52 | 100% | 0 | \$0.00 |
| Total | | | 142 | \$14,007,667.52 | 100% | 0 | \$0.00 |
| 3138X1L61 | | MIDWEST REGIONAL BANK | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 175 | \$11,583,902.58 | 99.36% | 0 | \$0.00 |
| Total | | | 176 | \$11,658,902.58 | 100% | 0 | \$0.00 |
| 3138X1L79 | | QUICKEN LOANS INC | 45 | \$9,628,475.00 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$9,628,475.00 | 100% | 0 | \$0.00 |
| 3138X1L87 | | QUICKEN LOANS INC | 37 | \$9,155,150.00 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$9,155,150.00 | 100% | 0 | \$0.00 |
| 3138X1L95 | | QUICKEN LOANS INC | 15 | \$3,706,975.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,706,975.00 | 100% | 0 | \$0.00 |
| 3138X1LH7 | | FIRST CITIZENS BANK AND TRUST CO., INC | 15 | \$2,825,936.16 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,825,936.16 | 100% | 0 | \$0.00 |
| 3138X1LJ3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$2,473,373.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,473,373.00 | 100% | 0 | \$0.00 |
| 3138X1LK0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,006,440.96 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,006,440.96 | 100% | 0 | \$0.00 |

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| 3138X1LL8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,558,431.69 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,558,431.69 | 100% | 0 | \$0.00 |
| 3138X1LM6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,274,500.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,274,500.00 | 100% | 0 | \$0.00 |
| 3138X1LN4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,368,229.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,368,229.00 | 100% | 0 | \$0.00 |
| 3138X1LP9 | | FLORIDA COMMUNITY BANK, N.A | 1 | \$287,205.01 | 0.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1,259 | \$288,785,518.48 | 99.68% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$504,167.02 | 0.17% | 0 | \$0.00 |
| Total | | | 1,263 | \$289,724,890.51 | 100% | 0 | \$0.00 |
| 3138X1LQ7 | | QUICKEN LOANS INC | 89 | \$22,109,919.88 | 97.12% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 3 | \$655,515.80 | 2.88% | 0 | \$0.00 |
| Total | | | 92 | \$22,765,435.68 | 100% | 0 | \$0.00 |
| 3138X1LR5 | | CENTRAL BANK (MN) | 1 | \$107,850.00 | 0.37% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.74% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 138 | \$28,557,702.67 | 98.89% | 0 | \$0.00 |
| Total | | | 141 | \$28,880,552.67 | 100% | 0 | \$0.00 |
| 3138X1LS3 | | QUICKEN LOANS INC | 200 | \$39,718,855.26 | 100% | 0 | \$0.00 |
| Total | | | 200 | \$39,718,855.26 | 100% | 0 | \$0.00 |
| 3138X1LT1 | | QUICKEN LOANS INC | 46 | \$4,571,650.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$4,571,650.00 | 100% | 0 | \$0.00 |
| 3138X1LU8 | | QUICKEN LOANS INC | 9 | \$2,098,600.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,098,600.00 | 100% | 0 | \$0.00 |
| 3138X1LV6 | | QUICKEN LOANS INC | 46 | \$2,975,775.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$2,975,775.00 | 100% | 0 | \$0.00 |
| 3138X1LW4 | | QUICKEN LOANS INC | 23 | \$2,275,667.91 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,275,667.91 | 100% | 0 | \$0.00 |
| 3138X1LZ7 | | QUICKEN LOANS INC | 10 | \$2,563,725.00 | 92.23% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$216,000.00 | 7.77% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 11 | \$2,779,725.00 | 100% | 0 | \$0.00 |
| 3138X1M29 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | |
| | FIVE STAR BANK | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.4% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 522 | \$121,127,319.61 | 98.25% | 0 | \$0.00 | |
| | ROYAL SAVINGS BANK | 1 | \$171,149.00 | 0.14% | 0 | \$0.00 | |
| | THE BANK OF CLARENDON | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | |
| | VANTAGE POINT BANK | 3 | \$631,025.00 | 0.51% | 0 | \$0.00 | |
| Total | | 532 | \$123,280,593.61 | 100% | 0 | \$0.00 | |
| 3138X1MA1 | QUICKEN LOANS INC | 35 | \$9,688,150.00 | 100% | 0 | \$0.00 | |
| Total | | 35 | \$9,688,150.00 | 100% | 0 | \$0.00 | |
| 3138X1MB9 | QUICKEN LOANS INC | 5 | \$1,141,825.00 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,141,825.00 | 100% | 0 | \$0.00 | |
| 3138X1MC7 | QUICKEN LOANS INC | 8 | \$2,053,050.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,053,050.00 | 100% | 0 | \$0.00 | |
| 3138X1MD5 | BANKUNITED, N.A | 1 | \$176,000.00 | 0.95% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 1 | \$88,500.00 | 0.48% | 0 | \$0.00 | |
| | MONTROSEBANK | 1 | \$193,000.00 | 1.04% | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 67 | \$17,697,505.54 | 95.7% | 0 | \$0.00 | |
| | THE BANK OF CLARENDON | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$262,200.00 | 1.42% | 0 | \$0.00 | |
| Total | | 72 | \$18,492,205.54 | 100% | 0 | \$0.00 | |
| 3138X1ME3 | QUICKEN LOANS INC | 16 | \$5,092,160.72 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$5,092,160.72 | 100% | 0 | \$0.00 | |
| 3138X1MF0 | QUICKEN LOANS INC | 15 | \$3,356,395.00 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$3,356,395.00 | 100% | 0 | \$0.00 | |
| 3138X1MG8 | BANKUNITED, N.A | 2 | \$196,500.00 | 0.04% | 0 | \$0.00 | |
| | CENTRAL BANK (MN) | 2 | \$241,908.34 | 0.05% | 0 | \$0.00 | |
| | CORNERSTONE BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$266,746.44 | 0.06% | 0 | \$0.00 | |
| | FIVE STAR BANK | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC | 2,132 | \$471,960,411.48 | 99.52% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$218,600.00 | 0.05% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 4 | \$565,810.18 | 0.11% | 0 | \$0.00 |
| Total | | 2,148 | \$474,240,476.44 | 100% | 0 | \$0.00 |
| 3138X1MH6 | QUICKEN LOANS INC | 76 | \$18,338,837.66 | 100% | 0 | \$0.00 |
| Total | | 76 | \$18,338,837.66 | 100% | 0 | \$0.00 |
| 3138X1MJ2 | QUICKEN LOANS INC | 216 | \$44,214,627.17 | 100% | 0 | \$0.00 |
| Total | | 216 | \$44,214,627.17 | 100% | 0 | \$0.00 |
| 3138X1ML7 | QUICKEN LOANS INC | 45 | \$9,007,100.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$9,007,100.00 | 100% | 0 | \$0.00 |
| 3138X1MM5 | QUICKEN LOANS INC | 26 | \$5,415,625.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,415,625.00 | 100% | 0 | \$0.00 |
| 3138X1MP8 | QUICKEN LOANS INC | 8 | \$1,392,600.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,392,600.00 | 100% | 0 | \$0.00 |
| 3138X1MQ6 | QUICKEN LOANS INC | 6 | \$1,016,600.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,016,600.00 | 100% | 0 | \$0.00 |
| 3138X1MR4 | QUICKEN LOANS INC | 13 | \$3,693,935.78 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,693,935.78 | 100% | 0 | \$0.00 |
| 3138X1MS2 | QUICKEN LOANS INC | 8 | \$1,737,750.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,737,750.00 | 100% | 0 | \$0.00 |
| 3138X1MT0 | QUICKEN LOANS INC | 67 | \$12,429,696.16 | 100% | 0 | \$0.00 |
| Total | | 67 | \$12,429,696.16 | 100% | 0 | \$0.00 |
| 3138X1MU7 | QUICKEN LOANS INC | 50 | \$7,785,509.18 | 100% | 0 | \$0.00 |
| Total | | 50 | \$7,785,509.18 | 100% | 0 | \$0.00 |
| 3138X1MV5 | BANKUNITED, N.A | 1 | \$69,600.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK (MN) | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 560 | \$127,708,030.95 | 99.25% | 0 | \$0.00 |
| | | 2 | \$338,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | RANDOLPH BANK AND TRUST COMPANY | | | | | |
| | | THE CITIZENS NATIONAL BANK | 1 | \$125,845.00 | 0.11% | 0 | \$0.00 |
| Total | | | 568 | \$128,669,475.95 | 100% | 0 | \$0.00 |
| 3138X1MW3 | | MONTROSEBANK | 1 | \$183,950.00 | 0.49% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 179 | \$37,035,865.19 | 99.51% | 0 | \$0.00 |
| Total | | | 180 | \$37,219,815.19 | 100% | 0 | \$0.00 |
| 3138X1MX1 | | QUICKEN LOANS INC | 72 | \$4,900,820.00 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$4,900,820.00 | 100% | 0 | \$0.00 |
| 3138X1MY9 | | QUICKEN LOANS INC | 14 | \$3,452,758.47 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,452,758.47 | 100% | 0 | \$0.00 |
| 3138X1MZ6 | | QUICKEN LOANS INC | 22 | \$11,650,322.71 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$11,650,322.71 | 100% | 0 | \$0.00 |
| 3138X1P34 | | DORAL MORTGAGE LLC | 26 | \$3,351,580.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,351,580.00 | 100% | 0 | \$0.00 |
| 3138X1P42 | | DORAL MORTGAGE LLC | 14 | \$1,618,943.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,618,943.00 | 100% | 0 | \$0.00 |
| 3138X1PR1 | | DORAL MORTGAGE LLC | 8 | \$1,268,655.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,268,655.00 | 100% | 0 | \$0.00 |
| 3138X1PS9 | | DORAL MORTGAGE LLC | 25 | \$4,111,151.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,111,151.00 | 100% | 0 | \$0.00 |
| 3138X1PT7 | | DORAL MORTGAGE LLC | 19 | \$2,388,549.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,388,549.00 | 100% | 0 | \$0.00 |
| 3138X1QA7 | | INTERBANK MORTGAGE COMPANY | 20 | \$4,558,805.23 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,558,805.23 | 100% | 0 | \$0.00 |
| 3138X1QB5 | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$120,310.36 | 6.53% | 0 | \$0.00 |
| | | D&H LENDING, INC | 1 | \$139,900.00 | 7.59% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$1,583,425.00 | 85.88% | 0 | \$0.00 |
| Total | | | 8 | \$1,843,635.36 | 100% | 0 | \$0.00 |
| 3138X1QC3 | | AAXY LLC | 1 | \$195,000.00 | 1.31% | 0 | \$0.00 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$265,000.00 | 1.78% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$147,900.00 | 0.99% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY FIRST HOME MORTGAGE | 2 | \$433,000.00 | 2.9% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$381,700.00 | 2.56% | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 49 | \$13,033,866.99 | 87.39% | 0 | \$0.00 |
| Total | | 57 | \$14,915,466.99 | 100% | 0 | \$0.00 |
| 3138X1QD1 | INTERBANK MORTGAGE COMPANY | 35 | \$9,330,525.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,330,525.00 | 100% | 0 | \$0.00 |
| 3138X1QE9 | INTERBANK MORTGAGE COMPANY | 64 | \$16,658,000.00 | 100% | 0 | \$0.00 |
| Total | | 64 | \$16,658,000.00 | 100% | 0 | \$0.00 |
| 3138X1QF6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$558,000.00 | 4.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 51 | \$12,552,513.00 | 94.99% | 0 | \$0.00 |
| Total | | 54 | \$13,214,513.00 | 100% | 0 | \$0.00 |
| 3138X1QG4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$424,138.11 | 6.77% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$206,000.00 | 3.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,631,364.00 | 89.94% | 0 | \$0.00 |
| Total | | 22 | \$6,261,502.11 | 100% | 0 | \$0.00 |
| 3138X1QH2 | INTERBANK MORTGAGE COMPANY | 12 | \$3,215,845.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,215,845.00 | 100% | 0 | \$0.00 |
| 3138X1QJ8 | GREAT LAKES HOME MORTGAGE INC | 1 | \$315,000.00 | 3.82% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 28 | \$7,505,409.00 | 91.13% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$415,107.07 | 5.05% | 0 | \$0.00 |
| Total | | 30 | \$8,235,516.07 | 100% | 0 | \$0.00 |
| 3138X1QK5 | INTERBANK MORTGAGE COMPANY | 14 | \$3,876,200.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,876,200.00 | 100% | 0 | \$0.00 |
| 3138X1QL3 | 1ST PORTFOLIO LENDING | 1 | \$353,880.99 | 0.54% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 11 | \$3,464,307.14 | 5.3% | 0 | \$0.00 |
| | AMERICASH | 1 | \$338,953.92 | 0.52% | 0 | \$0.00 |
| | AMERIS | 4 | \$1,326,065.83 | 2.03% | 0 | \$0.00 |
| | AVEX | 1 | \$410,338.92 | 0.63% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$343,458.62 | 0.53% | 0 | \$0.00 |
| | BRAND MORTGAGE | 8 | \$2,066,961.10 | 3.16% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 2 | \$379,415.12 | 0.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 8 | \$2,690,886.83 | 4.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|
| | FBC MORTGAGE LLC | 7 | \$2,133,664.58 | 3.26% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$415,627.27 | 0.64% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$261,283.84 | 0.4% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 15 | \$5,186,118.39 | 7.93% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$587,100.59 | 0.9% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$398,871.28 | 0.61% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 3 | \$979,116.10 | 1.5% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$294,109.98 | 0.45% | 0 | \$0.00 |
| | HOMEBANC | 2 | \$627,386.07 | 0.96% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 10 | \$2,619,935.29 | 4.01% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$216,380.76 | 0.33% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$669,990.68 | 1.02% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$198,286.59 | 0.3% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$270,238.27 | 0.41% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 4 | \$1,184,185.82 | 1.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,854,147.53 | 7.43% | 0 | \$0.00 |
| | NTFN | 9 | \$3,085,733.51 | 4.72% | 0 | \$0.00 |
| | ON Q FINANCIAL | 7 | \$1,871,203.26 | 2.86% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,377,767.06 | 2.11% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$394,391.83 | 0.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 67 | \$19,986,359.66 | 30.57% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$608,052.64 | 0.93% | 0 | \$0.00 |
| | RMC MORTGAGE | 4 | \$902,372.25 | 1.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 10 | \$2,981,083.05 | 4.56% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,896,891.42 | 2.9% | 0 | \$0.00 |
| Total | | 215 | \$65,374,566.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1QM1 | ACOPIA | 2 | \$508,810.28 | 1.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 3 | \$903,599.02 | 1.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$354,441.31 | 0.74% | 0 | \$0.00 |
| | AMERICASH | 1 | \$186,506.01 | 0.39% | 0 | \$0.00 |
| | BM REAL ESTATE | 2 | \$832,207.98 | 1.74% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$416,329.27 | 0.87% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$416,343.73 | 0.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 3 | \$1,015,163.05 | 2.12% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$353,454.96 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$300,325.78 | 0.63% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$312,197.04 | 0.65% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 14 | \$3,876,321.44 | 8.09% | 0 | \$0.00 |
| | GOLDSTAR | 4 | \$1,124,962.20 | 2.35% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$1,316,771.17 | 2.75% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 2 | \$678,629.59 | 1.42% | 0 | \$0.00 |
| | HOMEBANC | 2 | \$494,277.45 | 1.03% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$1,281,517.72 | 2.67% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$696,262.92 | 1.45% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | MAGNOLIA BANK | 5 | \$1,046,657.60 | 2.18% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 3 | \$1,073,308.18 | 2.24% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$569,172.31 | 1.19% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$514,212.84 | 1.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$11,096,307.77 | 23.16% | 0 | \$0.00 |
| | NTFN | 4 | \$1,205,020.37 | 2.51% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$418,458.95 | 0.87% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$416,116.25 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 39 | \$12,691,448.80 | 26.49% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$403,350.18 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$354,453.41 | 0.74% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$217,293.49 | 0.45% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$217,906.52 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$361,242.95 | 0.75% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$299,517.46 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$303,511.03 | 0.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 6 | \$1,659,188.54 | 3.47% | 0 | \$0.00 |
| Total | | 158 | \$47,915,287.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1QN9 | ACOPIA | 3 | \$784,719.19 | 1.39% | 0 | \$0.00 |
| | AMERICASH | 1 | \$624,557.90 | 1.11% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$555,162.58 | 0.98% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 2 | \$728,814.19 | 1.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 5 | \$1,911,762.45 | 3.39% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$210,467.67 | 0.37% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$573,283.03 | 1.02% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$546,194.15 | 0.97% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$1,028,394.12 | 1.82% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$637,689.84 | 1.13% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$890,633.91 | 1.58% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$680,942.30 | 1.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 116 | \$35,447,697.80 | 62.85% | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$2,248,219.98 | 3.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$6,855,808.25 | 12.16% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$600,054.16 | 1.06% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$253,259.46 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 2 | \$586,051.25 | 1.04% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$219,803.53 | 0.39% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,016,104.62 | 1.8% | 0 | \$0.00 |
| Total | | 177 | \$56,399,620.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1QP4 | COMMONWEALTH MORTGAGE | 4 | \$1,229,070.51 | 2.23% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$509,607.49 | 0.92% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$319,496.39 | 0.58% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$237,500.00 | 0.43% | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 169 | \$51,564,441.54 | 93.4% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$424,071.17 | 0.77% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$239,622.29 | 0.43% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$186,306.33 | 0.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$499,723.04 | 0.9% | 0 | \$0.00 |
| Total | | 183 | \$55,209,838.76 | 100% | 0 | \$0.00 |
| 3138X1QQ2 | CAPITAL ONE, N.A | 163 | \$34,406,271.35 | 100% | 0 | \$0.00 |
| Total | | 163 | \$34,406,271.35 | 100% | 0 | \$0.00 |
| 3138X1QR0 | CAPITAL ONE, N.A | 14 | \$1,197,840.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,197,840.56 | 100% | 0 | \$0.00 |
| 3138X1QS8 | CAPITAL ONE, N.A | 28 | \$6,421,094.53 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,421,094.53 | 100% | 0 | \$0.00 |
| 3138X1QT6 | CAPITAL ONE, N.A | 17 | \$2,457,498.13 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,457,498.13 | 100% | 0 | \$0.00 |
| 3138X1QU3 | CAPITAL ONE, N.A | 4 | \$1,922,937.23 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,922,937.23 | 100% | 0 | \$0.00 |
| 3138X1QV1 | CAPITAL ONE, N.A | 7 | \$1,695,545.78 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,695,545.78 | 100% | 0 | \$0.00 |
| 3138X1QW9 | CAPITAL ONE, N.A | 6 | \$1,521,062.40 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,521,062.40 | 100% | 0 | \$0.00 |
| 3138X1RN8 | CAPITAL ONE, N.A | 13 | \$1,384,563.63 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,384,563.63 | 100% | 0 | \$0.00 |
| 3138X1RP3 | CAPITAL ONE, N.A | 22 | \$1,431,300.30 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,431,300.30 | 100% | 0 | \$0.00 |
| 3138X1RQ1 | CAPITAL ONE, N.A | 94 | \$18,783,626.95 | 100% | 0 | \$0.00 |
| Total | | 94 | \$18,783,626.95 | 100% | 0 | \$0.00 |
| 3138X1SL1 | CAPITAL ONE, N.A | 32 | \$5,789,509.27 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,789,509.27 | 100% | 0 | \$0.00 |
| 3138X1SM9 | CAPITAL ONE, N.A | 72 | \$15,621,010.41 | 100% | 0 | \$0.00 |
| Total | | 72 | \$15,621,010.41 | 100% | 0 | \$0.00 |
| 3138X1T63 | INSITE MORTGAGE FUNDING, LLC | 1 | \$216,300.00 | 0.33% | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE | 4 | \$1,143,943.29 | 1.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | PROFESSIONALS, LLC | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 289 | \$64,649,366.44 | 97.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$362,607.03 | 0.55% | 0 | \$0.00 |
| Total | | 295 | \$66,372,216.76 | 100% | 0 | \$0.00 |
| 3138X1T71 | CTC LENDING, LLC | 4 | \$700,065.86 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$139,289.89 | 0.13% | 0 | \$0.00 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 6 | \$1,555,490.95 | 1.42% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$424,787.85 | 0.39% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 498 | \$106,858,805.65 | 97.42% | 0 | \$0.00 |
| Total | | 511 | \$109,678,440.20 | 100% | 0 | \$0.00 |
| 3138X1T89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,183,575.79 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,183,575.79 | 100% | 0 | \$0.00 |
| 3138X1T97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,237,482.86 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,237,482.86 | 100% | 0 | \$0.00 |
| 3138X1TJ5 | BANK OF ST. FRANCISVILLE | 1 | \$164,500.00 | 7.16% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$197,688.39 | 8.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$547,358.36 | 23.82% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$299,000.00 | 13.01% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$125,000.00 | 5.44% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$157,500.00 | 6.85% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$615,348.45 | 26.78% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$191,691.18 | 8.34% | 0 | \$0.00 |
| Total | | 12 | \$2,298,086.38 | 100% | 0 | \$0.00 |
| 3138X1TK2 | GMFS LLC | 13 | \$3,050,355.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,050,355.00 | 100% | 0 | \$0.00 |
| 3138X1UA2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$4,970,851.11 | 100% | 0 | \$0.00 |
| Total | | 40 | \$4,970,851.11 | 100% | 0 | \$0.00 |
| 3138X1UB0 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$261,600.00 | 13.85% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,626,889.81 | 86.15% | 0 | \$0.00 |
| Total | | 7 | \$1,888,489.81 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X1UC8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,795,665.49 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,795,665.49 | 100% | 0 | \$0.00 |
| 3138X1X27 | WEICHERT FINANCIAL SERVICES | 28 | \$10,000,230.96 | 100% | 0 | \$0.00 |
| Total | | 28 | \$10,000,230.96 | 100% | 0 | \$0.00 |
| 3138X1X35 | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,439.57 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,000,439.57 | 100% | 0 | \$0.00 |
| 3138X1X43 | WEICHERT FINANCIAL SERVICES | 28 | \$6,999,910.63 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,999,910.63 | 100% | 0 | \$0.00 |
| 3138X1X50 | MORTGAGE ACCESS CORP | 2 | \$663,130.41 | 6.63% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$9,336,903.47 | 93.37% | 0 | \$0.00 |
| Total | | 29 | \$10,000,033.88 | 100% | 0 | \$0.00 |
| 3138X1X68 | WEICHERT FINANCIAL SERVICES | 40 | \$10,000,521.48 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,000,521.48 | 100% | 0 | \$0.00 |
| 3138X1X76 | EVERBANK | 7 | \$1,077,933.25 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,077,933.25 | 100% | 0 | \$0.00 |
| 3138X1X84 | EVERBANK | 18 | \$2,297,522.19 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,297,522.19 | 100% | 0 | \$0.00 |
| 3138X1X92 | EVERBANK | 9 | \$1,102,245.67 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,102,245.67 | 100% | 0 | \$0.00 |
| 3138X1XQ4 | INTERBANK MORTGAGE COMPANY | 25 | \$6,297,050.00 | 94.92% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$337,000.00 | 5.08% | 0 | \$0.00 |
| Total | | 26 | \$6,634,050.00 | 100% | 0 | \$0.00 |
| 3138X1XR2 | ANCHOR FUNDING INC | 1 | \$275,000.00 | 3.36% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 38 | \$7,907,272.00 | 96.64% | 0 | \$0.00 |
| Total | | 39 | \$8,182,272.00 | 100% | 0 | \$0.00 |
| 3138X1XS0 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$210,959.50 | 3.59% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$5,545,800.00 | 94.49% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$112,180.82 | 1.92% | 0 | \$0.00 |
| Total | | 29 | \$5,868,940.32 | 100% | 0 | \$0.00 |
| 3138X1XT8 | INTERBANK MORTGAGE COMPANY | 19 | \$3,607,544.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,607,544.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X1XV3 | | INTERBANK MORTGAGE COMPANY | 34 | \$8,293,861.15 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$8,293,861.15 | 100% | 0 | \$0.00 |
| 3138X1XW1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$509,000.00 | 7.39% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$328,531.50 | 4.77% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$287,800.00 | 4.18% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES | 1 | \$323,500.00 | 4.7% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 4.07% | 0 | \$0.00 |
| | | INDEPENDENT BANK MORTGAGE | 1 | \$156,000.00 | 2.27% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 23 | \$5,000,950.00 | 72.62% | 0 | \$0.00 |
| Total | | | 31 | \$6,885,781.50 | 100% | 0 | \$0.00 |
| 3138X1XX9 | | INTERBANK MORTGAGE COMPANY | 27 | \$7,112,150.00 | 97.36% | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 1 | \$193,000.00 | 2.64% | 0 | \$0.00 |
| Total | | | 28 | \$7,305,150.00 | 100% | 0 | \$0.00 |
| 3138X1XY7 | | INTERBANK MORTGAGE COMPANY | 28 | \$8,570,950.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,570,950.00 | 100% | 0 | \$0.00 |
| 3138X1XZ4 | | HOME & LOAN FINDERS.COM | 1 | \$587,000.00 | 8.41% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 11 | \$5,861,612.00 | 83.94% | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 1 | \$534,176.28 | 7.65% | 0 | \$0.00 |
| Total | | | 13 | \$6,982,788.28 | 100% | 0 | \$0.00 |
| 3138X1Y26 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$138,808.49 | 11.66% | 0 | \$0.00 |
| | | EVERBANK | 4 | \$1,052,048.46 | 88.34% | 0 | \$0.00 |
| Total | | | 5 | \$1,190,856.95 | 100% | 0 | \$0.00 |
| 3138X1Y34 | | ACCESS NATIONAL MORTGAGE | 1 | \$189,000.00 | 2.47% | 0 | \$0.00 |
| | | EVERBANK | 34 | \$7,210,518.35 | 94.36% | 0 | \$0.00 |
| | | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$242,158.31 | 3.17% | 0 | \$0.00 |
| Total | | | 36 | \$7,641,676.66 | 100% | 0 | \$0.00 |
| 3138X1Y42 | | ACCESS NATIONAL MORTGAGE | 1 | \$167,768.54 | 6.22% | 0 | \$0.00 |
| | | EVERBANK | 14 | \$2,528,403.40 | 93.78% | 0 | \$0.00 |
| Total | | | 15 | \$2,696,171.94 | 100% | 0 | \$0.00 |
| 3138X1Y91 | | ACOPIA | 1 | \$170,753.62 | 3.14% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 2 | \$303,345.57 | 5.57% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE | 1 | \$154,786.45 | 2.84% | 0 | \$0.00 |
| | | LOAN DEPOT (HARP) | 2 | \$317,551.95 | 5.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAGNOLIA BANK | 2 | \$329,252.17 | 6.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$4,003,182.67 | 73.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$167,515.07 | 3.07% | 0 | \$0.00 |
| Total | | 34 | \$5,446,387.50 | 100% | 0 | \$0.00 |
| 3138X1YA8 | EVERBANK | 40 | \$3,870,938.26 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,870,938.26 | 100% | 0 | \$0.00 |
| 3138X1YB6 | EVERBANK | 4 | \$774,436.64 | 74.38% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$266,698.95 | 25.62% | 0 | \$0.00 |
| Total | | 5 | \$1,041,135.59 | 100% | 0 | \$0.00 |
| 3138X1YC4 | C1 BANK, A FLORIDA CORPORATION | 1 | \$73,000.00 | 1.91% | 0 | \$0.00 |
| | EVERBANK | 62 | \$3,696,071.73 | 96.78% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$49,794.74 | 1.31% | 0 | \$0.00 |
| Total | | 64 | \$3,818,866.47 | 100% | 0 | \$0.00 |
| 3138X1YD2 | EVERBANK | 15 | \$964,620.08 | 92.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$83,629.91 | 7.98% | 0 | \$0.00 |
| Total | | 16 | \$1,048,249.99 | 100% | 0 | \$0.00 |
| 3138X1YE0 | EVERBANK | 4 | \$1,136,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,136,200.00 | 100% | 0 | \$0.00 |
| 3138X1YF7 | EVERBANK | 7 | \$1,156,874.56 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,156,874.56 | 100% | 0 | \$0.00 |
| 3138X1YG5 | EVERBANK | 20 | \$5,978,164.42 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,978,164.42 | 100% | 0 | \$0.00 |
| 3138X1YH3 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$221,250.00 | 3.53% | 0 | \$0.00 |
| | EVERBANK | 26 | \$5,265,412.22 | 84.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$270,834.69 | 4.33% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$346,043.72 | 5.53% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE | 1 | \$157,100.00 | 2.51% | 0 | \$0.00 |
| Total | | 30 | \$6,260,640.63 | 100% | 0 | \$0.00 |
| 3138X1YJ9 | EVERBANK | 16 | \$2,873,923.63 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,873,923.63 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X1YM2 | EVERBANK | 11 | \$1,430,660.13 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,430,660.13 | 100% | 0 | \$0.00 |
| 3138X1YN0 | EVERBANK | 24 | \$3,026,111.88 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,026,111.88 | 100% | 0 | \$0.00 |
| 3138X1YP5 | EVERBANK | 50 | \$3,306,569.54 | 94.93% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$41,194.43 | 1.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$67,109.48 | 1.93% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$68,413.82 | 1.96% | 0 | \$0.00 |
| Total | | 53 | \$3,483,287.27 | 100% | 0 | \$0.00 |
| 3138X1YQ3 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$256,000.00 | 25.2% | 0 | \$0.00 |
| | EVERBANK | 4 | \$759,878.15 | 74.8% | 0 | \$0.00 |
| Total | | 5 | \$1,015,878.15 | 100% | 0 | \$0.00 |
| 3138X1YR1 | EVERBANK | 31 | \$5,624,610.55 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,624,610.55 | 100% | 0 | \$0.00 |
| 3138X1YS9 | EVERBANK | 17 | \$2,553,898.65 | 95.85% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,700.00 | 4.15% | 0 | \$0.00 |
| Total | | 18 | \$2,664,598.65 | 100% | 0 | \$0.00 |
| 3138X1YT7 | EVERBANK | 17 | \$5,099,554.14 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,099,554.14 | 100% | 0 | \$0.00 |
| 3138X1YU4 | EVERBANK | 5 | \$1,325,576.86 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,325,576.86 | 100% | 0 | \$0.00 |
| 3138X1YV2 | EVERBANK | 29 | \$2,864,945.65 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,864,945.65 | 100% | 0 | \$0.00 |
| 3138X1YW0 | EVERBANK | 23 | \$2,234,194.07 | 95.31% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$110,000.00 | 4.69% | 0 | \$0.00 |
| Total | | 24 | \$2,344,194.07 | 100% | 0 | \$0.00 |
| 3138X1YX8 | ELITE FINANCING GROUP, LLC | 1 | \$132,452.54 | 1.25% | 0 | \$0.00 |
| | EVERBANK | 48 | \$10,231,289.75 | 96.79% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$207,100.00 | 1.96% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 50 | \$10,570,842.29 | 100% | 0 | \$0.00 |
| 3138X1YY6 | EVERBANK | | 20 | \$4,716,647.77 | 82.78% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | | 1 | \$185,949.18 | 3.26% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | 1 | \$248,400.00 | 4.36% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$301,300.00 | 5.29% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | | 1 | \$245,661.08 | 4.31% | 0 | \$0.00 |
| Total | | | 24 | \$5,697,958.03 | 100% | 0 | \$0.00 |
| 3138X1YZ3 | EVERBANK | | 20 | \$3,994,233.18 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,994,233.18 | 100% | 0 | \$0.00 |
| 3138X1Z25 | ACOPIA | | 1 | \$129,025.96 | 7.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 12 | \$1,680,092.95 | 92.87% | 0 | \$0.00 |
| Total | | | 13 | \$1,809,118.91 | 100% | 0 | \$0.00 |
| 3138X1Z33 | GREENLIGHT LOANS | | 1 | \$197,727.21 | 5.11% | 0 | \$0.00 |
| | MAGNOLIA BANK | | 1 | \$303,561.99 | 7.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 15 | \$3,129,344.63 | 80.9% | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$237,617.72 | 6.14% | 0 | \$0.00 |
| Total | | | 18 | \$3,868,251.55 | 100% | 0 | \$0.00 |
| 3138X1Z41 | NATIONSTARMORTGAGE | | 30 | \$7,622,323.82 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,622,323.82 | 100% | 0 | \$0.00 |
| 3138X1Z58 | AMERIS | | 1 | \$179,391.89 | 6.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 11 | \$2,578,560.27 | 93.5% | 0 | \$0.00 |
| Total | | | 12 | \$2,757,952.16 | 100% | 0 | \$0.00 |
| 3138X1Z66 | FLORIDA CAPITAL | | 1 | \$267,522.53 | 5.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 20 | \$4,472,677.15 | 86.7% | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$192,176.41 | 3.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | | 1 | \$226,380.58 | 4.38% | 0 | \$0.00 |
| Total | | | 23 | \$5,158,756.67 | 100% | 0 | \$0.00 |
| 3138X1Z74 | LOAN DEPOT | | 8 | \$1,420,513.29 | 32.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 19 | \$2,914,302.92 | 67.23% | 0 | \$0.00 |
| Total | | | 27 | \$4,334,816.21 | 100% | 0 | \$0.00 |
| 3138X1Z82 | NATIONSTARMORTGAGE | | 13 | \$2,189,688.66 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|--------------------|
| Total | | | 13 | \$2,189,688.66 | 100% | 0 | \$0.00 |
| 3138X1Z90 | | NATIONSTARMORTGAGE | 13 | \$3,757,216.47 | 85.39% | 0 | \$0.00 |
| | | NTFN | 1 | \$266,032.97 | 6.05% | 0 | \$0.00 |
| | | US MORTGAGE | 1 | \$193,781.59 | 4.4% | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,000.00 | 4.16% | 0 | \$0.00 |
| Total | | | 16 | \$4,400,031.03 | 100% | 0 | \$0.00 |
| 3138X1ZA7 | | AMERIS | 1 | \$303,122.52 | 3.2% | 0 | \$0.00 |
| | | BRAND MORTGAGE | 1 | \$213,305.72 | 2.25% | 0 | \$0.00 |
| | | EQUITY LOANS | 1 | \$231,093.41 | 2.44% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$223,691.38 | 2.36% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$234,336.63 | 2.47% | 0 | \$0.00 |
| | | LOAN DEPOT (HARP) | 2 | \$484,607.88 | 5.12% | 0 | \$0.00 |
| | | MAGNOLIA BANK | 1 | \$282,002.10 | 2.98% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 26 | \$7,002,391.48 | 73.94% | 0 | \$0.00 |
| | | ON Q FINANCIAL | 2 | \$495,428.26 | 5.24% | 0 | \$0.00 |
| Total | | | 36 | \$9,469,979.38 | 100% | 0 | \$0.00 |
| 3138X1ZB5 | | MAGNOLIA BANK | 1 | \$189,738.23 | 5.82% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$2,829,633.27 | 86.86% | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,156.36 | 7.32% | 0 | \$0.00 |
| Total | | | 13 | \$3,257,527.86 | 100% | 0 | \$0.00 |
| 3138X1ZC3 | | LOAN DEPOT (HARP) | 5 | \$852,873.44 | 10.57% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 32 | \$7,213,445.73 | 89.43% | 0 | \$0.00 |
| Total | | | 37 | \$8,066,319.17 | 100% | 0 | \$0.00 |
| 3138X1ZD1 | | LOAN DEPOT (HARP) | 4 | \$840,314.33 | 15.51% | 0 | \$0.00 |
| | | MAGNOLIA BANK | 1 | \$246,893.76 | 4.56% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$4,331,163.91 | 79.93% | 0 | \$0.00 |
| Total | | | 27 | \$5,418,372.00 | 100% | 0 | \$0.00 |
| 3138X1ZE9 | | GOLDSTAR | 1 | \$71,156.18 | 1.16% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 88 | \$6,065,888.13 | 98.84% | 1 | \$79,427.76 |
| Total | | | 89 | \$6,137,044.31 | 100% | 1 | \$79,427.76 |
| 3138X1ZF6 | | LOAN DEPOT (HARP) | 1 | \$99,263.05 | 1.18% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 86 | \$8,301,307.54 | 98.82% | 0 | \$0.00 |
| Total | | | 87 | \$8,400,570.59 | 100% | 0 | \$0.00 |
| 3138X1ZG4 | | NATIONSTARMORTGAGE | 21 | \$2,469,979.84 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,469,979.84 | 100% | 0 | \$0.00 |
| 3138X1ZH2 | | NATIONSTARMORTGAGE | 50 | \$7,294,005.68 | 98.2% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | NTFN | 1 | \$133,823.54 | 1.8% | 0 | \$0.00 |
| Total | | | 51 | \$7,427,829.22 | 100% | 0 | \$0.00 |
| 3138X1ZJ8 | | NATIONSTARMORTGAGE | 7 | \$1,848,577.99 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,848,577.99 | 100% | 0 | \$0.00 |
| 3138X1ZK5 | | NATIONSTARMORTGAGE | 5 | \$1,161,216.41 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,161,216.41 | 100% | 0 | \$0.00 |
| 3138X1ZL3 | | NATIONSTARMORTGAGE | 26 | \$5,987,647.58 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$5,987,647.58 | 100% | 0 | \$0.00 |
| 3138X1ZM1 | | NATIONSTARMORTGAGE | 10 | \$2,308,304.04 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,308,304.04 | 100% | 0 | \$0.00 |
| 3138X1ZN9 | | NATIONSTARMORTGAGE | 22 | \$3,947,926.05 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,947,926.05 | 100% | 0 | \$0.00 |
| 3138X1ZP4 | | NATIONSTARMORTGAGE | 38 | \$8,346,089.78 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$8,346,089.78 | 100% | 0 | \$0.00 |
| 3138X1ZQ2 | | ARIZONA FEDERAL CREDIT UNION | 1 | \$176,721.44 | 1.61% | 0 | \$0.00 |
| | | CHAMPION CREDIT UNION | 1 | \$129,795.41 | 1.18% | 0 | \$0.00 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,003.00 | 1.16% | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 31 | \$7,727,363.80 | 70.29% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 5 | \$917,280.68 | 8.34% | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$437,391.20 | 3.98% | 0 | \$0.00 |
| | | DIAMOND CREDIT UNION | 1 | \$121,400.00 | 1.1% | 0 | \$0.00 |
| | | DULUTH TEACHERS CREDIT UNION | 1 | \$115,801.59 | 1.05% | 0 | \$0.00 |
| | | FIRST COMMAND BANK | 1 | \$112,397.83 | 1.02% | 0 | \$0.00 |
| | | GOLDEN TRIANGLE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.74% | 0 | \$0.00 |
| | | LIBERTYONE CREDIT UNION | 1 | \$147,018.26 | 1.34% | 0 | \$0.00 |
| | | NECHES FEDERAL CREDIT UNION | 2 | \$399,945.32 | 3.64% | 0 | \$0.00 |
| | | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$194,995.96 | 1.77% | 0 | \$0.00 |
| | | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$205,426.19 | 1.87% | 0 | \$0.00 |
| | | UNITY ONE CREDIT UNION | 1 | \$99,268.53 | 0.91% | 0 | \$0.00 |
| Total | | | 52 | \$10,993,309.21 | 100% | 0 | \$0.00 |
| 3138X1ZR0 | | AMERISAVE | 1 | \$54,699.59 | 4.9% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$1,062,069.43 | 95.1% | 0 | \$0.00 |
| Total | | | 17 | \$1,116,769.02 | 100% | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X1ZS8 | AMERISAVE | 1 | \$90,403.50 | 3.75% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$106,608.54 | 4.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$2,212,457.51 | 91.83% | 0 | \$0.00 |
| Total | | 25 | \$2,409,469.55 | 100% | 0 | \$0.00 |
| 3138X1ZT6 | LOAN DEPOT | 1 | \$165,547.41 | 6.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$2,511,348.74 | 93.82% | 0 | \$0.00 |
| Total | | 13 | \$2,676,896.15 | 100% | 0 | \$0.00 |
| 3138X1ZU3 | NATIONSTARMORTGAGE | 18 | \$3,023,817.17 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,023,817.17 | 100% | 0 | \$0.00 |
| 3138X1ZV1 | ACOPIA | 2 | \$276,685.60 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 5 | \$623,228.88 | 0.95% | 0 | \$0.00 |
| | AMERIS | 3 | \$404,860.25 | 0.61% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$114,819.02 | 0.17% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$159,290.58 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$158,749.77 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS | 1 | \$109,668.12 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$274,177.21 | 0.42% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$106,475.81 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 7 | \$1,289,290.55 | 1.96% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$278,278.89 | 0.42% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$634,293.27 | 0.96% | 0 | \$0.00 |
| | HOMEBANC | 2 | \$242,290.36 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 12 | \$1,294,528.90 | 1.96% | 0 | \$0.00 |
| | LOAN DEPOT | 4 | \$554,677.82 | 0.84% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$262,408.07 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER | 2 | \$259,412.78 | 0.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 228 | \$51,805,312.17 | 78.62% | 0 | \$0.00 |
| | NTFN | 7 | \$997,241.22 | 1.51% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$173,739.67 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$448,448.16 | 0.68% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 17 | \$2,285,762.00 | 3.47% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 2 | \$275,509.45 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 2 | \$490,265.00 | 0.74% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$172,834.48 | 0.26% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$733,097.15 | 1.11% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 2 | \$678,935.83 | 1.03% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 3 | \$381,018.23 | 0.58% | 0 | \$0.00 |
| | Unavailable | 2 | \$404,376.70 | 0.64% | 0 | \$0.00 |
| Total | | 324 | \$65,889,675.94 | 100% | 0 | \$0.00 |
| 3138X1ZX7 | ACOPIA | 1 | \$72,290.73 | 6.82% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 13 | \$934,560.88 | 88.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$52,918.08 | 4.99% | 0 | \$0.00 |
| Total | | 15 | \$1,059,769.69 | 100% | 0 | \$0.00 |
| 3138X1ZY5 | BRAND MORTGAGE | 1 | \$99,855.92 | 5.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,683,203.31 | 89.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$103,791.41 | 5.5% | 0 | \$0.00 |
| Total | | 19 | \$1,886,850.64 | 100% | 0 | \$0.00 |
| 3138X1ZZ2 | FLORIDA CAPITAL | 2 | \$242,780.37 | 22.51% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$117,334.45 | 10.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$718,210.00 | 66.61% | 0 | \$0.00 |
| Total | | 9 | \$1,078,324.82 | 100% | 0 | \$0.00 |
| 3138X2AA2 | 1ST EAGLE MORTGAGE | 1 | \$397,000.00 | 0.86% | 0 | \$0.00 |
| | AAXY LLC | 3 | \$1,178,000.00 | 2.56% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$372,400.00 | 0.81% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$290,661.31 | 0.63% | 0 | \$0.00 |
| | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE | 1 | \$175,185.11 | 0.38% | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$761,000.00 | 1.65% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$122,223.45 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 6 | \$1,123,713.58 | 2.44% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,500.00 | 0.59% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$356,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,500.00 | 0.6% | 0 | \$0.00 |
| | BANKWEST, INC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 2 | \$446,500.00 | 0.97% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 2 | \$680,000.00 | 1.48% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$308,750.00 | 0.67% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$236,200.00 | 0.51% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$325,700.00 | 0.71% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$468,500.00 | 1.02% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC | 1 | \$355,200.00 | 0.77% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$401,000.00 | 0.87% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FFSI OF NC, INC., A CORPORATION | 1 | \$277,600.00 | 0.6% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 3 | \$1,075,303.55 | 2.33% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$222,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,936,280.49 | 4.2% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,156,700.00 | 2.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,596,271.73 | 12.14% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$333,900.00 | 0.72% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$471,428.00 | 1.02% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$720,000.00 | 1.56% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$415,088.24 | 0.9% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$395,000.00 | 0.86% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSION CREDIT UNION | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | LENDEFI, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$188,631.22 | 0.41% | 0 | \$0.00 |
| | LENDERFI, INC | 5 | \$903,788.68 | 1.96% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 15 | \$3,422,305.12 | 7.42% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$173,210.15 | 0.38% | 0 | \$0.00 |
| | LENDERFI. INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$366,329.50 | 0.79% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$194,500.00 | 0.42% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 3 | \$586,732.23 | 1.27% | 0 | \$0.00 |
| | MCCLONE MORTGAGE, A WISONCSIN CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$375,000.00 | 0.81% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$337,000.00 | 0.73% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,510.94 | 0.68% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$256,200.00 | 0.56% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$390,000.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$245,350.00 | 0.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$191,119.76 | 0.41% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 5 | \$1,360,610.95 | 2.95% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,196,048.42 | 2.59% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$152,800.00 | 0.33% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$269,800.00 | 0.59% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,354,676.20 | 2.94% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$367,308.30 | 0.8% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 4 | \$1,317,200.00 | 2.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, A TEXAS LLC | 1 | \$415,088.24 | 0.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$997,840.00 | 2.16% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$644,000.00 | 1.4% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$177,183.58 | 0.38% | 0 | \$0.00 |
| | WELCOME HOME FINANCE LP | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$390,220.56 | 0.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$1,377,000.00 | 2.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,256,544.22 | 7.08% | 0 | \$0.00 |
| Total | | 172 | \$46,092,103.53 | 100% | 0 | \$0.00 |
| 3138X2AB0 | AAA CAPITAL INVESTMENT, INC | 5 | \$1,452,000.00 | 2.27% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.86% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.85% | 0 | \$0.00 |
| | AK BELL INC | 1 | \$70,216.00 | 0.11% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$214,500.00 | 0.34% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.83% | 0 | \$0.00 |

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| | AMERICAN LIBERTY MORTGAGE, INC | 4 | \$1,069,096.53 | 1.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$320,200.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 4 | \$1,040,000.00 | 1.63% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$241,000.00 | 0.38% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$86,450.00 | 0.14% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$274,500.00 | 0.43% | 0 | \$0.00 |
| | AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$138,900.00 | 0.22% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$696,409.34 | 1.09% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$230,100.00 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.73% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL CORP , A FLORIDA | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$209,700.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS GROUP, INC., A CORPORATION | 1 | \$272,700.00 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$381,200.00 | 0.6% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 3 | \$538,800.00 | 0.84% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,125.78 | 0.65% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 2 | \$551,500.00 | 0.86% | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$348,750.00 | 0.55% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 3 | \$539,500.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$184,750.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$185,500.00 | 0.29% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$249,600.00 | 0.39% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENN | 1 | \$195,634.26 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$90,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$199,101.09 | 0.31% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 2 | \$539,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$283,700.00 | 0.44% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$364,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$401,200.00 | 0.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$163,650.00 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$399,000.00 | 0.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$14,581,533.46 | 22.82% | 0 | \$0.00 |
| | FOX FUNDING | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$391,200.00 | 0.61% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA CORPORATION | 1 | \$165,750.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$313,725.00 | 0.49% | 0 | \$0.00 |
| | GOOGAIN, INC | 7 | \$2,467,000.00 | 3.86% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$647,200.00 | 1.01% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.44% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | HIDE FINANCIAL LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 3 | \$1,049,000.00 | 1.64% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$227,500.00 | 0.36% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$227,977.20 | 0.36% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$345,700.00 | 0.54% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.2% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 12 | \$1,361,552.80 | 2.13% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$183,173.01 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 5 | \$657,158.77 | 1.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$206,000.00 | 0.32% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$243,000.00 | 0.38% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$372,500.00 | 0.58% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$156,500.00 | 0.24% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION | 1 | \$370,400.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MART, INC | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE PRO | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$212,900.00 | 0.33% | 0 | \$0.00 |
| | NORTH STORE BANK | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$175,490.00 | 0.27% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$188,100.00 | 0.29% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$71,579.84 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$244,800.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$199,992.00 | 0.31% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$212,850.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,870.00 | 0.17% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$824,691.99 | 1.29% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$713,236.87 | 1.12% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$564,000.00 | 0.88% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$45,750.00 | 0.07% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$75,150.00 | 0.12% | 0 | \$0.00 |
| | TEXAS LLC | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$237,850.00 | 0.37% | 0 | \$0.00 |
| | THE HORN FUNDING CORP | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$304,400.00 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$599,700.00 | 0.94% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.5% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 0.77% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$112,400.00 | 0.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 10 | \$2,734,900.00 | 4.28% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 2 | \$270,399.45 | 0.42% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$197,956.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$822,540.27 | 1.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$611,052.63 | 0.96% | 0 | \$0.00 |
| | | 4 | \$925,464.05 | 1.45% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | Unavailable | 4 | \$620,968.62 | 0.94% | 0 | \$0.00 |
| Total | | 290 | \$63,895,544.96 | 100% | 0 | \$0.00 |
| 3138X2AC8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$490,000.00 | 0.99% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$121,875.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$204,790.00 | 0.41% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONSULTANTS | 1 | \$156,903.14 | 0.32% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$237,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$258,750.00 | 0.52% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$377,500.00 | 0.76% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$243,705.00 | 0.49% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$509,833.13 | 1.03% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$549,589.65 | 1.11% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 3 | \$697,350.00 | 1.41% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$317,000.00 | 0.64% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 2 | \$524,500.00 | 1.06% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$194,800.00 | 0.39% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$205,600.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$51,786.53 | 0.1% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$157,760.74 | 0.32% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$279,269.00 | 0.56% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$411,500.00 | 0.83% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$262,700.00 | 0.53% | 0 | \$0.00 |
| | EASY MORTGAGE, INC A WISCONSIN CORPORATION | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.74% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$104,953.93 | 0.21% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,439.96 | 0.26% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$38,336.93 | 0.08% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$112,700.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$137,913.85 | 0.28% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$199,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$226,338.03 | 0.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR | 2 | \$325,999.97 | 0.66% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$10,825,409.82 | 21.88% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$310,400.00 | 0.63% | 0 | \$0.00 |
| FREEDOM LENDING LLC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| FRESNO FIRST BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$488,993.85 | 0.99% | 0 | \$0.00 |
| GOOGAIN, INC | 6 | \$1,173,250.00 | 2.37% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| GRAND CASTLE, INC | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC | 2 | \$361,675.00 | 0.73% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$121,875.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC | 1 | \$130,986.90 | 0.26% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.26% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$325,300.00 | 0.66% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES | 2 | \$530,595.45 | 1.07% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$93,581.76 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| L ALLEY LOANS, INC | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 |
| LENDING SOLUTIONS | 15 | \$2,837,009.31 | 5.73% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$237,000.00 | 0.48% | 0 | \$0.00 |
| LOAN ONE MORTGAGE | 1 | \$132,200.00 | 0.27% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 3 | \$625,000.00 | 1.26% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC | 1 | \$128,465.01 | 0.26% | 0 | \$0.00 |
| METROPOLITAN HOME | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$304,703.91 | 0.62% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MHO LLC | 1 | \$185,900.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE FACTORY INC, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$104,220.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$98,064.11 | 0.2% | 0 | \$0.00 |
| MORTGAGE RESEARCH | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER | 1 | \$178,474.20 | 0.36% | 0 | \$0.00 |
| MORTGAGE SERVICES | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$301,121.82 | 0.61% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$207,750.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| OMEGA MORTGAGE | 1 | \$96,561.02 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$206,937.52 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$76,448.63 | 0.15% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| POLI MORTGAGE GROUP | 1 | \$121,047.82 | 0.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP | 1 | \$234,750.00 | 0.47% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 29 | \$3,968,307.39 | 8.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$108,036.16 | 0.22% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$251,650.00 | 0.51% | 0 | \$0.00 |
| SCENIC OAKS | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 1 | \$61,187.58 | 0.12% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 |
| SOMERSET LENDING CORP | 1 | \$159,100.00 | 0.32% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$81,553.39 | 0.16% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 |
| STOP MORTGAGE | 1 | \$178,888.00 | 0.36% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$151,160.24 | 0.31% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,555.00 | 0.45% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 3 | \$502,797.66 | 1.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP | 1 | \$305,000.00 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$109,367.59 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$234,005.00 | 0.47% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,599.34 | 0.6% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 |
| | UNIION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$245,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,294,000.00 | 2.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$288,950.00 | 0.58% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$133,183.94 | 0.27% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,150.51 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,461.45 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 287 | \$49,484,478.34 | 100% | 0 | \$0.00 |
| 3138X2AD6 | ALKAN MORTGAGE CORP | 1 | \$182,000.00 | 8.55% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$231,500.00 | 10.88% | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$155,000.00 | 7.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$635,250.00 | 29.84% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$295,000.00 | 13.86% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$161,250.00 | 7.58% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 9.4% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$268,500.00 | 12.61% | 0 | \$0.00 |
| Total | | | 10 | \$2,128,500.00 | 100% | 0 | \$0.00 |
| 3138X2AE4 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$630,500.00 | 34.25% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL | 1 | \$275,000.00 | 14.94% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$304,562.95 | 16.54% | 0 | \$0.00 |
| | | PREMIER LENDING, INC, A CALIFORINA CORPORATION | 1 | \$256,000.00 | 13.91% | 0 | \$0.00 |
| | | THAYER FINANCIAL CORP | 1 | \$375,000.00 | 20.36% | 0 | \$0.00 |
| Total | | | 6 | \$1,841,062.95 | 100% | 0 | \$0.00 |
| 3138X2AF1 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 14.65% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,204,485.85 | 51.88% | 0 | \$0.00 |
| | | HOME BUYERS MORTGAGE CORP | 1 | \$252,000.00 | 10.86% | 0 | \$0.00 |
| | | MCCLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$315,000.00 | 13.57% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 9.04% | 0 | \$0.00 |
| Total | | | 8 | \$2,321,485.85 | 100% | 0 | \$0.00 |
| 3138X2AG9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$184,797.48 | 0.35% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING INC | 1 | \$222,000.00 | 0.42% | 0 | \$0.00 |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$799,000.00 | 1.52% | 0 | \$0.00 |
| | | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.35% | 0 | \$0.00 |
| | | AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$313,934.00 | 0.6% | 0 | \$0.00 |
| | | AZ LENDING EXPERTS LLC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | | BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION | 1 | \$409,105.93 | 0.78% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | | CALLISTO GROUP INC | 1 | \$237,000.00 | 0.45% | 0 | \$0.00 |
| | | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 1 | \$355,293.73 | 0.67% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING INC A CORPORATION | 1 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| | | CORBY MORTGAGE SERVICES INC | 1 | \$293,000.00 | 0.56% | 0 | \$0.00 |
| | | COVENANT BANK | 1 | \$230,148.00 | 0.44% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$386,250.00 | 0.73% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$225,649.19 | 0.43% | 0 | \$0.00 |
| FFSI OF NC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| FFSI OF NC, INC, A CORPORATION | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$241,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$590,500.00 | 1.12% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC | 1 | \$348,075.56 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$15,967,709.69 | 30.33% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$138,251.99 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$221,000.00 | 0.42% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$347,500.00 | 0.66% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 |
| GOLDWATER BANK N | 1 | \$406,000.00 | 0.77% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. A CORPORATION | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 18 | \$6,457,868.70 | 12.27% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$806,049.37 | 1.53% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC | 7 | \$2,779,482.13 | 5.28% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$191,000.00 | 0.36% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$226,800.00 | 0.43% | 0 | \$0.00 |
| ILTIS LENDING GROUP | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.4% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$210,400.00 | 0.4% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$316,000.00 | 0.6% | 0 | \$0.00 |
| LENDING SOLUTIONS , INC | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$399,237.06 | 0.76% | 0 | \$0.00 |

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| | MAXREAL CUPERTINO | 2 | \$584,000.00 | 1.11% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$786,000.00 | 1.49% | 0 | \$0.00 |
| | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.78% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$251,250.00 | 0.48% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$263,000.00 | 0.5% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$194,029.21 | 0.37% | 0 | \$0.00 |
| | MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$350,634.23 | 0.67% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.73% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$143,920.00 | 0.27% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC A OREGON LLC | 1 | \$87,640.14 | 0.17% | 0 | \$0.00 |
| | PROGRESSIVE LENDERS INC | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.78% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$396,000.00 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,451.30 | 0.57% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$299,459.56 | 0.57% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$220,150.00 | 0.42% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$269,952.00 | 0.51% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$353,600.00 | 0.67% | 0 | \$0.00 |
| | THE HORN FUNDING CORP | 1 | \$225,203.50 | 0.43% | 0 | \$0.00 |
| | | 1 | \$216,619.58 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$185,240.00 | 0.35% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$393,422.50 | 0.75% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$771,000.00 | 1.46% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$344,341.96 | 0.65% | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$730,603.81 | 1.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$1,238,647.57 | 2.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$936,310.22 | 1.81% | 0 | \$0.00 |
| Total | | 172 | \$52,640,628.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2AH7 | CALABASAS FUNDING | 1 | \$246,000.00 | 9.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,751,299.98 | 64.69% | 0 | \$0.00 |
| | FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK | 1 | \$216,000.00 | 7.98% | 0 | \$0.00 |
| | HAWAIIAN MARKETING SERVICES INC | 1 | \$494,000.00 | 18.24% | 0 | \$0.00 |
| Total | | 9 | \$2,707,299.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2AJ3 | ALLEY LOANS, INC | 1 | \$256,000.00 | 2.48% | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$375,340.83 | 3.63% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC | 1 | \$210,354.34 | 2.04% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$292,050.00 | 2.83% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$287,000.00 | 2.78% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$205,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$255,000.00 | 2.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,726,575.39 | 16.71% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$328,000.00 | 3.18% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA A CORPORATION | 1 | \$244,241.49 | 2.36% | 0 | \$0.00 |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$429,686.62 | 4.16% | 0 | \$0.00 |
| | | 1 | \$214,000.00 | 2.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$212,500.00 | 2.06% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$199,975.00 | 1.94% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$400,000.00 | 3.87% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.61% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$713,386.94 | 6.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$270,000.00 | 2.61% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.98% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$393,750.00 | 3.81% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.19% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$301,125.00 | 2.91% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$336,000.00 | 3.25% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 6.07% | 0 | \$0.00 |
| Total | | 36 | \$10,330,485.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2AK0 | ALLIANT BANK A DIVISION OF USAMERIBANK | 1 | \$335,000.00 | 15.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 13.88% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$409,500.00 | 19.07% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 19.42% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC | 1 | \$271,075.00 | 12.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$416,732.22 | 19.41% | 0 | \$0.00 |
| Total | | 6 | \$2,147,307.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2DE1 | MICHIGAN MUTUAL, INC | 4 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2DF8 | DOMINION CAPITAL MORTGAGE, INC | 1 | \$349,496.40 | 14.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 2 | \$710,700.00 | 29.37% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,359,847.63 | 56.19% | 0 | \$0.00 |
| Total | | 7 | \$2,420,044.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2DG6 | FIRST NATIONAL BANK OF OMAHA | 99 | \$15,733,380.55 | 100% | 0 | \$0.00 |
| Total | | 99 | \$15,733,380.55 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X2DH4 | | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,478,533.84 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,478,533.84 | 100% | 0 | \$0.00 |
| 3138X2DJ0 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,895,787.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,895,787.00 | 100% | 0 | \$0.00 |
| 3138X2DK7 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,961,061.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,961,061.00 | 100% | 0 | \$0.00 |
| 3138X2H56 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,598,550.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,598,550.00 | 100% | 0 | \$0.00 |
| 3138X2H64 | | DRAPER AND KRAMER MTG | 2 | \$544,142.29 | 2.77% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$138,502.08 | 0.71% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 8 | \$1,746,504.06 | 8.9% | 0 | \$0.00 |
| | | GOLDSTAR | 1 | \$314,400.00 | 1.6% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 12 | \$3,354,873.05 | 17.11% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP | 1 | \$179,600.00 | 0.92% | 0 | \$0.00 |
| | | MAGNOLIA BANK | 2 | \$316,500.00 | 1.61% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE | 1 | \$237,500.00 | 1.21% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 2 | \$720,521.57 | 3.67% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 16 | \$4,508,494.00 | 22.99% | 0 | \$0.00 |
| | | NTFN | 4 | \$608,707.52 | 3.1% | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$490,774.77 | 2.5% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 21 | \$5,289,954.39 | 26.97% | 0 | \$0.00 |
| | | VANDYK MORTGAGE | 2 | \$637,018.31 | 3.25% | 0 | \$0.00 |
| | | WR STARKEY | 2 | \$374,075.05 | 1.91% | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,771.06 | 0.78% | 0 | \$0.00 |
| Total | | | 78 | \$19,613,338.15 | 100% | 0 | \$0.00 |
| 3138X2H72 | | PINNACLE CAPITAL MORTGAGE | 3 | \$1,549,749.99 | 35.29% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS | 5 | \$2,841,331.91 | 64.71% | 0 | \$0.00 |
| Total | | | 8 | \$4,391,081.90 | 100% | 0 | \$0.00 |
| 3138X2H80 | | CHRISTENSEN FINANCIAL, INC | 1 | \$105,600.00 | 7.07% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$92,500.00 | 6.19% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 2 | \$208,800.00 | 13.97% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,800.00 | 6.74% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$896,400.00 | 59.98% | 0 | \$0.00 |
| | | VANTAGESOUTH BANK | 1 | \$90,500.00 | 6.05% | 0 | \$0.00 |
| Total | | | 15 | \$1,494,600.00 | 100% | 0 | \$0.00 |
| 3138X2H98 | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$214,000.00 | 13.62% | 0 | \$0.00 |
| | | | 1 | \$87,400.00 | 5.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | | | | | |
| | CENDERA FUNDING | 1 | \$107,175.00 | 6.82% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$91,000.00 | 5.79% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 6.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$971,385.00 | 61.84% | 0 | \$0.00 |
| Total | | 16 | \$1,570,960.00 | 100% | 0 | \$0.00 |
| 3138X2J21 | EVERBANK | 4 | \$1,613,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,613,500.00 | 100% | 0 | \$0.00 |
| 3138X2JA3 | FARMERS AND MERCHANTS BANK | 1 | \$121,100.00 | 10.14% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$116,000.00 | 9.72% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$115,000.00 | 9.63% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$122,831.38 | 10.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$597,700.00 | 50.07% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$121,125.00 | 10.15% | 0 | \$0.00 |
| Total | | 10 | \$1,193,756.38 | 100% | 0 | \$0.00 |
| 3138X2JB1 | ANGEL OAK FUNDING LLC | 1 | \$61,380.32 | 1.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$54,824.36 | 1.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$54,298.38 | 1.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$116,624.08 | 2.44% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$112,000.00 | 2.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,660.00 | 2.4% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$120,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$94,127.52 | 1.97% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$115,329.85 | 2.41% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$121,227.14 | 2.54% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$102,139.77 | 2.14% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,400.00 | 2.56% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$99,852.68 | 2.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$93,676.48 | 1.96% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$119,614.57 | 2.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$89,080.10 | 1.86% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$86,385.89 | 1.81% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$107,052.31 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$241,854.88 | 5.06% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$124,963.00 | 2.62% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$52,426.03 | 1.1% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$192,468.83 | 4.03% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$115,000.00 | 2.41% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$122,800.00 | 2.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,303,569.00 | 27.29% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 5 | \$383,186.60 | 8.02% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$116,250.00 | 2.43% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$100,361.54 | 2.1% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$123,525.71 | 2.59% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$116,078.74 | 2.44% | 0 | \$0.00 |
| Total | | 46 | \$4,777,157.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JC9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,347.46 | 8.23% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$122,000.00 | 8.49% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$122,500.00 | 8.52% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 8.69% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$120,000.00 | 8.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$119,494.00 | 8.31% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$124,000.00 | 8.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$586,470.00 | 40.79% | 0 | \$0.00 |
| Total | | 12 | \$1,437,811.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JD7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$137,117.00 | 2.74% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$129,799.84 | 2.59% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$139,285.22 | 2.78% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$146,500.00 | 2.92% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$128,000.00 | 2.55% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$147,028.22 | 2.93% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,712.39 | 2.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$143,778.29 | 2.87% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$147,000.00 | 2.93% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$130,150.00 | 2.6% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$137,048.27 | 2.73% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$143,338.96 | 2.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$133,325.89 | 2.66% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$128,801.38 | 2.57% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$132,994.92 | 2.65% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$141,332.06 | 2.82% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,000.00 | 2.87% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$126,151.15 | 2.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,982,160.00 | 39.55% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$137,240.37 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK | 1 | \$145,350.00 | 2.9% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$149,769.05 | 3% | 0 | \$0.00 |
| Total | | 36 | \$5,011,883.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JE5 | CHRISTENSEN FINANCIAL, INC | 2 | \$271,500.00 | 10.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$150,000.00 | 5.54% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$135,375.00 | 5% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$149,400.00 | 5.52% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$128,040.00 | 4.73% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$131,600.00 | 4.86% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$133,600.00 | 4.94% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$129,200.00 | 4.77% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$126,350.00 | 4.67% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,900.00 | 5.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 4.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,080,795.00 | 39.93% | 0 | \$0.00 |
| Total | | 20 | \$2,706,760.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JF2 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$422,100.00 | 22.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,418.41 | 7.23% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$131,250.00 | 6.91% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$129,711.96 | 6.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$128,800.00 | 6.78% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$132,905.00 | 6.99% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$149,000.00 | 7.84% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$668,917.00 | 35.21% | 0 | \$0.00 |
| Total | | 14 | \$1,900,102.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JG0 | 1ST COLONIAL COMMUNITY BANK | 3 | \$483,305.00 | 10.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$159,700.00 | 3.41% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,100.00 | 3.25% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$151,765.97 | 3.24% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$169,575.00 | 3.62% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$153,805.00 | 3.28% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 2 | \$311,375.98 | 6.64% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$165,045.49 | 3.52% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$164,091.35 | 3.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$157,257.50 | 3.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 3.58% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$152,144.50 | 3.25% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$152,000.00 | 3.24% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$334,400.00 | 7.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,742.87 | 3.56% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$160,000.00 | 3.41% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$165,000.00 | 3.52% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$153,000.00 | 3.26% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$154,375.00 | 3.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$663,500.00 | 14.16% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$174,428.41 | 3.72% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$175,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 29 | \$4,686,612.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JH8 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$147,781.97 | 5.09% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$154,200.00 | 5.31% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$166,300.35 | 5.72% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$173,920.00 | 5.98% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$166,650.22 | 5.73% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$147,991.19 | 5.09% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$266,337.11 | 9.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$301,009.20 | 10.36% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$129,808.48 | 4.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$832,830.00 | 28.66% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$151,200.00 | 5.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$111,842.19 | 3.85% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$156,275.00 | 5.38% | 0 | \$0.00 |
| Total | | 19 | \$2,906,145.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JJ4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$175,000.00 | 7.59% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$172,000.00 | 7.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$172,000.00 | 7.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$157,782.31 | 6.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,469,560.00 | 63.77% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$158,000.00 | 6.87% | 0 | \$0.00 |
| Total | | 14 | \$2,304,342.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JK1 | A+ MORTGAGE SERVICES, INC | 1 | \$66,500.00 | 5.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$40,500.00 | 3.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$76,000.00 | 6.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PILGRIM MORTGAGE, LLC | 1 | \$48,750.00 | 4.28% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$75,000.00 | 6.58% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$53,633.00 | 4.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$779,103.00 | 68.37% | 0 | \$0.00 |
| Total | | 18 | \$1,139,486.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JL9 | BANK OF COMMERCE | 1 | \$77,600.00 | 6.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 6.33% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$77,900.00 | 6.57% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$72,641.00 | 6.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$807,111.00 | 68.1% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$75,000.00 | 6.32% | 0 | \$0.00 |
| Total | | 17 | \$1,185,252.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JM7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$296,000.00 | 16.7% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$415,359.50 | 23.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$310,650.00 | 17.52% | 0 | \$0.00 |
| | LAFAYETTE SAVINGS BANK | 1 | \$152,000.00 | 8.57% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$127,500.00 | 7.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$471,350.00 | 26.59% | 0 | \$0.00 |
| Total | | 8 | \$1,772,859.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JN5 | AMERISOUTH MORTGAGE COMPANY | 1 | \$242,400.00 | 2.07% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$321,000.00 | 2.74% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$363,669.45 | 3.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$284,607.35 | 2.43% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$209,697.43 | 1.79% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$154,766.55 | 1.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$294,500.00 | 2.52% | 0 | \$0.00 |
| | FIRST OPTION BANK/4TH PARTY MORTGAGE | 1 | \$194,900.00 | 1.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$127,520.07 | 1.09% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$118,575.05 | 1.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$250,000.00 | 2.14% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$355,683.20 | 3.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$101,456.85 | 0.87% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$237,599.45 | 2.03% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$408,335.46 | 3.49% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$431,908.14 | 3.69% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$354,465.32 | 3.03% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$169,975.00 | 1.45% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$152,440.09 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS LLC | 1 | \$303,561.99 | 2.59% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$157,003.47 | 1.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$83,007.87 | 0.71% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 2 | \$376,845.00 | 3.22% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 4 | \$439,491.18 | 3.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,122.51 | 1.68% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$238,208.90 | 2.04% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$263,200.00 | 2.25% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$215,022.76 | 1.84% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$213,900.00 | 1.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$3,240,355.00 | 27.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$53,200.00 | 0.45% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$151,600.00 | 1.3% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$180,360.00 | 1.54% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$408,763.03 | 3.49% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$164,350.00 | 1.41% | 0 | \$0.00 |
| Total | | 60 | \$11,698,491.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JP0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$228,000.00 | 8.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$235,757.00 | 8.69% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$344,693.00 | 12.7% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$379,499.60 | 13.98% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$187,100.00 | 6.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$831,025.00 | 30.62% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$118,843.29 | 4.38% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$389,006.38 | 14.34% | 0 | \$0.00 |
| Total | | 12 | \$2,713,924.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JQ8 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$612,103.27 | 3.51% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.07% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$216,600.00 | 1.24% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$204,000.00 | 1.17% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$179,910.00 | 1.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$236,000.00 | 1.35% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$340,560.00 | 1.95% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$405,000.00 | 2.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$183,878.71 | 1.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$177,888.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$264,000.00 | 1.51% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$218,500.00 | 1.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$619,053.00 | 3.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,750.00 | 1.44% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$625,500.00 | 3.58% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$302,400.00 | 1.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$453,087.40 | 2.6% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$207,778.35 | 1.19% | 0 | \$0.00 |
| | POINT BANK | 1 | \$236,000.00 | 1.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.47% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$198,569.82 | 1.14% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,611.43 | 1.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$192,060.00 | 1.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$296,200.00 | 1.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$8,146,844.00 | 46.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$323,000.00 | 1.85% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$256,000.00 | 1.47% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$216,800.00 | 1.24% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$622,000.00 | 3.56% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$430,000.00 | 2.48% | 0 | \$0.00 |
| Total | | 66 | \$17,451,093.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JR6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$226,400.00 | 4.62% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$309,700.00 | 6.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$195,500.00 | 3.99% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$216,500.00 | 4.42% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 8.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,593,640.00 | 52.97% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 3 | \$937,900.00 | 19.16% | 0 | \$0.00 |
| Total | | 20 | \$4,896,640.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2JS4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$416,371.94 | 2.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$175,655.00 | 1.01% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$202,695.00 | 1.17% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$307,536.10 | 1.77% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$198,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CITIZENS BANK NA | 1 | \$309,728.00 | 1.78% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$1,085,972.00 | 6.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$255,550.00 | 1.47% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$236,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$301,025.51 | 1.73% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$250,000.00 | 1.44% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$190,432.75 | 1.1% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$668,955.45 | 3.85% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$297,000.00 | 1.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.3% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$216,373.62 | 1.25% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$553,100.00 | 3.18% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$392,000.00 | 2.26% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$290,000.00 | 1.67% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$745,163.49 | 4.29% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.4% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$216,500.00 | 1.25% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$241,885.13 | 1.39% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$336,000.00 | 1.93% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,092,069.00 | 35.07% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$329,131.20 | 1.89% | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$354,453.42 | 2.04% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$542,709.51 | 3.12% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$350,970.59 | 2.02% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$762,000.00 | 4.39% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$235,128.00 | 1.37% | 0 | \$0.00 |
| Total | | 58 | \$17,369,405.71 | 100% | 0 | \$0.00 |
| 3138X2JT2 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$381,936.50 | 23.98% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$187,723.03 | 11.79% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$239,200.00 | 15.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$584,000.00 | 36.66% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 12.55% | 0 | \$0.00 |
| Total | | 6 | \$1,592,859.53 | 100% | 0 | \$0.00 |
| 3138X2JV7 | EVERBANK | 13 | \$5,389,177.59 | 100% | 0 | \$0.00 |
| Total | | 13 | \$5,389,177.59 | 100% | 0 | \$0.00 |
| 3138X2JW5 | EVERBANK | 18 | \$4,822,018.52 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,822,018.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X2JX3 | EVERBANK | 29 | \$9,703,230.42 | 100% | 0 | \$0.00 |
| Total | | 29 | \$9,703,230.42 | 100% | 0 | \$0.00 |
| 3138X2JY1 | EVERBANK | 4 | \$1,382,099.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,382,099.73 | 100% | 0 | \$0.00 |
| 3138X2JZ8 | EVERBANK | 5 | \$1,406,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,406,000.00 | 100% | 0 | \$0.00 |
| 3138X2K37 | CU MORTGAGE DIRECT, LLC | 2 | \$275,332.67 | 42.77% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$88,554.20 | 13.76% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,234.72 | 13.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,647.04 | 29.76% | 0 | \$0.00 |
| Total | | 5 | \$643,768.63 | 100% | 0 | \$0.00 |
| 3138X2K45 | CORTRUST MORTGAGE INC | 1 | \$124,304.07 | 26.78% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$81,333.80 | 17.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$129,795.41 | 27.96% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,796.98 | 27.74% | 0 | \$0.00 |
| Total | | 4 | \$464,230.26 | 100% | 0 | \$0.00 |
| 3138X2K52 | ADAMS BANK AND TRUST | 1 | \$111,358.58 | 1.99% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$258,914.04 | 4.62% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$114,000.00 | 2.03% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$370,589.07 | 6.61% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$136,258.84 | 2.43% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$422,420.07 | 7.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$956,368.65 | 17.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$715,798.97 | 12.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$117,646.05 | 2.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$62,292.92 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$104,320.67 | 1.86% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$408,179.75 | 7.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$89,845.56 | 1.6% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$56,800.00 | 1.01% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 2 | \$260,052.98 | 4.64% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK | 3 | \$359,581.89 | 6.41% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$130,276.06 | 2.32% | 0 | \$0.00 |
| | STATE BANK OF RIVERDALE | 1 | \$147,066.00 | 2.62% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$449,257.70 | 8.01% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$53,097.50 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$284,203.46 | 5.07% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 49 | \$5,608,328.76 | 100% | 0 | \$0.00 |
| 3138X2K60 | CHARTER WEST NATIONAL BANK | | 1 | \$136,770.00 | 19.32% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | | 1 | \$82,650.00 | 11.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$124,933.07 | 17.65% | 0 | \$0.00 |
| | GREAT WESTERN BANK | | 1 | \$105,079.36 | 14.84% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$138,710.00 | 19.6% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK | | 1 | \$119,703.32 | 16.91% | 0 | \$0.00 |
| Total | | | 6 | \$707,845.75 | 100% | 0 | \$0.00 |
| 3138X2K78 | BRIMFIELD BANK | | 1 | \$73,099.15 | 7.22% | 0 | \$0.00 |
| | BUSEY BANK | | 5 | \$433,615.73 | 42.8% | 0 | \$0.00 |
| | HERGET BANK | | 1 | \$87,878.76 | 8.67% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | | 1 | \$105,729.13 | 10.44% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | | 2 | \$312,782.79 | 30.87% | 0 | \$0.00 |
| Total | | | 10 | \$1,013,105.56 | 100% | 0 | \$0.00 |
| 3138X2K86 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 1 | \$205,628.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$205,628.12 | 100% | 0 | \$0.00 |
| 3138X2K94 | KEY MORTGAGE SERVICES INC | | 1 | \$109,085.46 | 9.35% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | | 1 | \$193,414.71 | 16.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | | 1 | \$112,879.73 | 9.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 5 | \$750,983.23 | 64.39% | 0 | \$0.00 |
| Total | | | 8 | \$1,166,363.13 | 100% | 0 | \$0.00 |
| 3138X2KP8 | FIRST HOME MORTGAGE CORPORATION | | 5 | \$1,100,281.31 | 68.64% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | | 2 | \$281,330.63 | 17.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$221,266.24 | 13.81% | 0 | \$0.00 |
| Total | | | 8 | \$1,602,878.18 | 100% | 0 | \$0.00 |
| 3138X2KQ6 | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | | 1 | \$138,100.23 | 11.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | | 3 | \$376,051.19 | 30.05% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | | 1 | \$145,285.65 | 11.61% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | | 1 | \$256,679.63 | 20.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$142,079.45 | 11.35% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | | 1 | \$193,340.31 | 15.45% | 0 | \$0.00 |
| Total | | | 8 | \$1,251,536.46 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X2KR4 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$174,718.52 | 55.2% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$141,779.32 | 44.8% | 0 | \$0.00 |
| Total | | | 3 | \$316,497.84 | 100% | 0 | \$0.00 |
| 3138X2KS2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$348,151.22 | 74.78% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$117,389.76 | 25.22% | 0 | \$0.00 |
| Total | | | 4 | \$465,540.98 | 100% | 0 | \$0.00 |
| 3138X2KT0 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$94,853.73 | 21.88% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$193,957.91 | 44.75% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$83,071.90 | 19.17% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$61,545.45 | 14.2% | 0 | \$0.00 |
| Total | | | 4 | \$433,428.99 | 100% | 0 | \$0.00 |
| 3138X2KU7 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$96,734.08 | 24.49% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$89,240.00 | 22.6% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$208,967.63 | 52.91% | 0 | \$0.00 |
| Total | | | 3 | \$394,941.71 | 100% | 0 | \$0.00 |
| 3138X2KV5 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$67,070.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$67,070.24 | 100% | 0 | \$0.00 |
| 3138X2LA0 | | BUSEY BANK | 1 | \$69,537.10 | 9.51% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$343,225.82 | 46.95% | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST CO | 1 | \$184,715.29 | 25.27% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$133,513.50 | 18.27% | 0 | \$0.00 |
| Total | | | 5 | \$730,991.71 | 100% | 0 | \$0.00 |
| 3138X2LB8 | | COLE TAYLOR BANK | 6 | \$1,165,970.91 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,165,970.91 | 100% | 0 | \$0.00 |
| 3138X2LC6 | | COLE TAYLOR BANK | 16 | \$5,419,533.96 | 89.99% | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$602,900.00 | 10.01% | 0 | \$0.00 |
| Total | | | 18 | \$6,022,433.96 | 100% | 0 | \$0.00 |
| 3138X2LD4 | | C&T MORTGAGE, INC | 1 | \$242,400.00 | 5.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 23 | \$3,560,984.41 | 84.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$125,500.00 | 2.97% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$132,009.34 | 3.12% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$165,681.43 | 3.92% | 0 | \$0.00 |
| Total | | 27 | \$4,226,575.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LE2 | COLE TAYLOR BANK | 10 | \$1,667,049.68 | 84.18% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$150,000.00 | 7.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$65,440.55 | 3.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$74,750.00 | 3.77% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL | 1 | \$23,201.65 | 1.18% | 0 | \$0.00 |
| Total | | 14 | \$1,980,441.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LF9 | ADVISORS CAPITAL, INC | 1 | \$160,500.00 | 0.45% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 2 | \$434,400.00 | 1.21% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$261,400.00 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 123 | \$30,954,257.32 | 86.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$352,720.00 | 0.98% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$526,500.00 | 1.47% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$258,400.00 | 0.72% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$395,800.00 | 1.1% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$175,275.00 | 0.49% | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$290,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$860,050.00 | 2.4% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$235,000.00 | 0.66% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$394,250.00 | 1.1% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$267,970.00 | 0.75% | 0 | \$0.00 |
| Total | | 144 | \$35,844,522.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2LG7 | ACADEMY MORTGAGE CORP | 2 | \$586,000.00 | 0.75% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 2 | \$561,750.00 | 0.72% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 2 | \$212,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 276 | \$68,192,735.73 | 87.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$353,200.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$224,070.00 | 0.29% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$260,500.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 2 | \$601,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$1,221,952.00 | 1.57% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$390,725.00 | 0.5% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$261,250.00 | 0.33% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$89,601.40 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$743,066.64 | 0.95% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$506,000.00 | 0.65% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,429,500.00 | 3.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$279,300.00 | 0.39% | 0 | \$0.00 |
| Total | | 311 | \$78,030,400.77 | 100% | 0 | \$0.00 |
| 3138X2M27 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$220,196.21 | 7.32% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO | 1 | \$302,363.72 | 10.05% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$218,705.01 | 7.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$201,531.97 | 6.7% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$175,514.19 | 5.84% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,888,950.00 | 62.82% | 0 | \$0.00 |
| Total | | 12 | \$3,007,261.10 | 100% | 0 | \$0.00 |
| 3138X2M35 | MORTGAGE 1 INC | 1 | \$77,790.10 | 4.47% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$84,880.24 | 4.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 22 | \$1,577,599.00 | 90.65% | 0 | \$0.00 |
| Total | | 24 | \$1,740,269.34 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X2M43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$135,730.67 | 1.7% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,500.18 | 1.66% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$194,694.31 | 2.44% | 0 | \$0.00 |
| | | MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,582.34 | 4.39% | 0 | \$0.00 |
| | | U.S. BANK N.A | 48 | \$6,850,134.49 | 85.97% | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC | 1 | \$171,354.93 | 2.15% | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,401.43 | 1.69% | 0 | \$0.00 |
| Total | | | 54 | \$7,968,398.35 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2M50 | | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,283.69 | 9.59% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,309.17 | 14.73% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$193,720.48 | 7.48% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$259,731.22 | 10.03% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$357,110.13 | 13.8% | 0 | \$0.00 |
| | | U.S. BANK N.A | 3 | \$865,350.00 | 33.43% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$282,814.40 | 10.94% | 0 | \$0.00 |
| Total | | | 9 | \$2,588,319.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2M68 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$237,150.12 | 9.48% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,299.49 | 8.13% | 0 | \$0.00 |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$243,940.10 | 9.75% | 0 | \$0.00 |
| | | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$332,997.70 | 13.31% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,069.55 | 8.76% | 0 | \$0.00 |
| | | U.S. BANK N.A | 5 | \$1,264,484.22 | 50.57% | 0 | \$0.00 |
| Total | | | 10 | \$2,500,941.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2M76 | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$415,346.43 | 30.35% | 0 | \$0.00 |
| | | U.S. BANK N.A | 6 | \$953,200.00 | 69.65% | 0 | \$0.00 |
| Total | | | 7 | \$1,368,546.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2M84 | | AMERICAN LENDING NETWORK, INC | 1 | \$163,931.18 | 8.77% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC DBA ROCKY MOUN | 1 | \$182,225.51 | 9.75% | 0 | \$0.00 |
| | | HOMELAND MORTGAGE COMPANY | 1 | \$275,730.00 | 14.75% | 0 | \$0.00 |
| | | | 2 | \$390,340.99 | 20.88% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | NEW AMERICA FINANCIAL CORPORATION | | | | | |
| | | U.S. BANK N.A | 4 | \$856,785.00 | 45.85% | 0 | \$0.00 |
| Total | | | 9 | \$1,869,012.68 | 100% | 0 | \$0.00 |
| 3138X2M92 | | A+ MORTGAGE SERVICES, INC | 1 | \$116,500.00 | 5.55% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL,LLC | 1 | \$141,300.00 | 6.74% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$108,605.72 | 5.18% | 0 | \$0.00 |
| | | NOVA HOME LOANS | 1 | \$146,330.41 | 6.98% | 0 | \$0.00 |
| | | SFMC, LP. DBA SERVICE FIRST MORTGAG | 1 | \$77,828.27 | 3.71% | 0 | \$0.00 |
| | | STELLARONE BANK | 1 | \$124,613.93 | 5.94% | 0 | \$0.00 |
| | | U.S. BANK N.A | 12 | \$1,190,955.35 | 56.78% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$124,988.37 | 5.96% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$66,224.22 | 3.16% | 0 | \$0.00 |
| Total | | | 20 | \$2,097,346.27 | 100% | 0 | \$0.00 |
| 3138X2MV3 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,322.37 | 1.87% | 0 | \$0.00 |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$273,587.31 | 2.8% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$202,893.95 | 2.08% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,977.01 | 1.85% | 0 | \$0.00 |
| | | CITYWIDE BANKS | 1 | \$608,082.76 | 6.23% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP | 1 | \$208,490.00 | 2.14% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A | 1 | \$382,835.17 | 3.92% | 0 | \$0.00 |
| | | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$238,378.48 | 2.44% | 0 | \$0.00 |
| | | U.S. BANK N.A | 30 | \$7,084,031.23 | 72.61% | 0 | \$0.00 |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$217,830.77 | 2.23% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$177,011.24 | 1.83% | 0 | \$0.00 |
| Total | | | 40 | \$9,756,440.29 | 100% | 0 | \$0.00 |
| 3138X2MW1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$105,254.79 | 2.24% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,908.72 | 2.08% | 0 | \$0.00 |
| | | HARTLAND MORTGAGE CENTERS,INC | 1 | \$104,622.68 | 2.23% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | \$91,873.25 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$108,641.83 | 2.31% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$100,104.27 | 2.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC | 1 | \$88,366.70 | 1.88% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$89,623.55 | 1.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 38 | \$3,700,796.38 | 78.75% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,855.86 | 2.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,590.34 | 2.25% | 0 | \$0.00 |
| Total | | 48 | \$4,699,638.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2MX9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$125,377.63 | 3.25% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$142,040.44 | 3.68% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$134,111.78 | 3.48% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO | 1 | \$149,584.16 | 3.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$141,286.88 | 3.66% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$129,916.69 | 3.37% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$132,017.87 | 3.42% | 0 | \$0.00 |
| | U.S. BANK N.A | 20 | \$2,759,553.86 | 71.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$142,431.77 | 3.7% | 0 | \$0.00 |
| Total | | 28 | \$3,856,321.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2MY7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,079.16 | 4.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$112,245.14 | 3.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 22 | \$2,605,126.34 | 91.78% | 0 | \$0.00 |
| Total | | 24 | \$2,838,450.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2MZ4 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$162,857.17 | 3.97% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,107.14 | 4.25% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$171,763.03 | 4.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$170,085.29 | 4.15% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$168,669.15 | 4.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,439.28 | 3.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC | 1 | \$159,018.80 | 3.88% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,257.14 | 4.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$151,171.97 | 3.69% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$2,612,948.08 | 63.77% | 0 | \$0.00 |
| Total | | 25 | \$4,097,317.05 | 100% | 0 | \$0.00 |
| 3138X2N59 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,988.75 | 1.79% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 1.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$10,804,355.99 | 85.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$398,341.11 | 3.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,400.00 | 1.81% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$410,308.65 | 3.26% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,061.07 | 2.67% | 0 | \$0.00 |
| Total | | 51 | \$12,594,455.57 | 100% | 0 | \$0.00 |
| 3138X2N67 | JPMORGAN CHASE BANK, N.A | 31 | \$6,135,920.36 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,135,920.36 | 100% | 0 | \$0.00 |
| 3138X2N75 | JPMORGAN CHASE BANK, N.A | 39 | \$4,060,315.08 | 100% | 0 | \$0.00 |
| Total | | 39 | \$4,060,315.08 | 100% | 0 | \$0.00 |
| 3138X2N83 | JPMORGAN CHASE BANK, N.A | 32 | \$1,825,993.20 | 100% | 0 | \$0.00 |
| Total | | 32 | \$1,825,993.20 | 100% | 0 | \$0.00 |
| 3138X2N91 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$69,499.07 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 159 | \$11,248,803.36 | 99.39% | 0 | \$0.00 |
| Total | | 160 | \$11,318,302.43 | 100% | 0 | \$0.00 |
| 3138X2NC4 | NEW YORK COMMUNITY BANK | 2 | \$632,287.98 | 29.96% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,478,470.03 | 70.04% | 0 | \$0.00 |
| Total | | 10 | \$2,110,758.01 | 100% | 0 | \$0.00 |
| 3138X2ND2 | NEW YORK COMMUNITY BANK | 17 | \$4,171,505.79 | 86.79% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 2.33% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$523,175.22 | 10.88% | 0 | \$0.00 |
| Total | | 20 | \$4,806,681.01 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138X2NE0 | | NEW YORK COMMUNITY BANK | 39 | \$13,399,737.97 | 84.52% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 13 | \$2,453,777.15 | 15.48% | 0 | \$0.00 |
| Total | | | 52 | \$15,853,515.12 | 100% | 0 | \$0.00 |
| 3138X2NF7 | | NEW YORK COMMUNITY BANK | 15 | \$4,733,675.75 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,733,675.75 | 100% | 0 | \$0.00 |
| 3138X2NG5 | | NEW YORK COMMUNITY BANK | 2 | \$1,058,182.99 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,058,182.99 | 100% | 0 | \$0.00 |
| 3138X2NH3 | | NEW YORK COMMUNITY BANK | 2 | \$1,205,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,205,500.00 | 100% | 0 | \$0.00 |
| 3138X2NJ9 | | NEW YORK COMMUNITY BANK | 11 | \$3,282,966.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,282,966.38 | 100% | 0 | \$0.00 |
| 3138X2NK6 | | AMERIFUND HOME MORTGAGE, LLC | 4 | \$1,484,327.86 | 10.97% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 32 | \$11,693,578.14 | 86.43% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$351,837.53 | 2.6% | 0 | \$0.00 |
| Total | | | 37 | \$13,529,743.53 | 100% | 0 | \$0.00 |
| 3138X2NL4 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$484,285.50 | 11.6% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,548.15 | 7.17% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 8 | \$3,392,601.17 | 81.23% | 0 | \$0.00 |
| Total | | | 10 | \$4,176,434.82 | 100% | 0 | \$0.00 |
| 3138X2NM2 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$488,846.17 | 16.41% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 5 | \$2,490,074.93 | 83.59% | 0 | \$0.00 |
| Total | | | 6 | \$2,978,921.10 | 100% | 0 | \$0.00 |
| 3138X2P32 | | GEORGETOWN MORTGAGE, LLC | 1 | \$65,600.00 | 1.28% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$48,840.00 | 0.95% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 79 | \$4,744,955.19 | 92.51% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,000.00 | 1.21% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$139,017.49 | 2.71% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$68,800.00 | 1.34% | 0 | \$0.00 |
| Total | | | 85 | \$5,129,212.68 | 100% | 0 | \$0.00 |
| 3138X2P40 | | HOME FUNDING CORP. A NEVADA CORPORATION | 1 | \$97,479.99 | 5.94% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,329,795.15 | 81.08% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$108,000.00 | 6.59% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$104,800.00 | 6.39% | 0 | \$0.00 |
| Total | | | 17 | \$1,640,075.14 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138X2P57 | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 14.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,361.16 | 14.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$662,571.41 | 64.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,710.75 | 6.32% | 0 | \$0.00 |
| Total | | 8 | \$1,023,643.32 | 100% | 0 | \$0.00 |
| 3138X2P65 | AMERICAN INTERNET MORTGAGE INC | 2 | \$739,500.00 | 7.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$300,000.00 | 2.85% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$413,400.00 | 3.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,000.00 | 2.52% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$342,000.00 | 3.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 1.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$816,000.00 | 7.75% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$265,800.00 | 2.52% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$676,700.00 | 6.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$179,500.00 | 1.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,888,151.11 | 17.93% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$384,500.00 | 3.65% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$737,000.00 | 7% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,600.00 | 2.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$416,550.00 | 3.96% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$347,000.00 | 3.29% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$414,000.00 | 3.93% | 0 | \$0.00 |
| | | 1 | \$199,700.00 | 1.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | 31 | \$10,531,401.11 | 100% | 0 | \$0.00 |
| 3138X2P73 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,500.00 | 5.62% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 3.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$275,000.00 | 4.16% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$304,500.00 | 4.61% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$377,000.00 | 5.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$272,300.00 | 4.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 5.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$367,500.00 | 5.56% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$337,000.00 | 5.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$335,500.00 | 5.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$336,000.00 | 5.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$400,000.00 | 6.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$255,000.00 | 3.86% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 9.02% | 0 | \$0.00 |
| Total | | 19 | \$6,612,300.00 | 100% | 0 | \$0.00 |
| 3138X2P81 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,618.48 | 0.81% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$307,471.46 | 1.25% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$388,000.00 | 1.57% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$283,491.43 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,712.35 | 0.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$364,000.00 | 1.48% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$411,000.00 | 1.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,826.29 | 0.44% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$279,498.59 | 1.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$161,347.87 | 0.65% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$288,900.00 | 1.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,800.00 | 1.35% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$304,487.72 | 1.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$364,118.60 | 1.48% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$348,561.32 | 1.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$584,000.00 | 2.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,490,000.00 | 6.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$404,500.00 | 1.64% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$323,455.81 | 1.31% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$326,000.00 | 1.32% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 21 | \$7,432,564.33 | 30.13% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.69% | 0 | \$0.00 |
| LEADER BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$306,000.00 | 1.24% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$817,000.00 | 3.31% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$412,000.00 | 1.67% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 3 | \$743,250.00 | 3.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 1.62% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$605,000.00 | 2.45% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$317,500.00 | 1.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,313.58 | 1.62% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$275,000.00 | 1.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,274.22 | 1.68% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$189,684.58 | 0.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 1 | \$374,383.60 | 1.52% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$353,776.00 | 1.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,536.77 | 1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$349,346.25 | 1.42% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$736,550.00 | 2.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$793,515.03 | 3.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$394,277.54 | 1.58% | 0 | \$0.00 |
| Total | | 73 | \$24,671,061.43 | 100% | 0 | \$0.00 |
| 3138X2P99 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$400,266.57 | 1.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,332.43 | 1.19% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$258,336.02 | 0.88% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$397,462.97 | 1.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$185,637.77 | 0.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$205,239.56 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$446,742.73 | 1.52% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,253.25 | 1.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$904,326.45 | 3.08% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$324,392.94 | 1.11% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$350,384.67 | 1.19% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$359,341.56 | 1.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$664,165.27 | 2.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$394,907.08 | 1.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$859,631.93 | 2.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$171,711.11 | 0.58% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$302,480.04 | 1.03% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$416,204.63 | 1.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$635,465.03 | 2.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$371,375.19 | 1.27% | 0 | \$0.00 |
| | | 2 | \$464,044.62 | 1.58% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$947,447.46 | 3.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$291,465.93 | 0.99% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$231,601.88 | 0.79% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$262,728.68 | 0.89% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$415,221.10 | 1.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$416,237.31 | 1.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$142,732.90 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,221.10 | 1.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,301.61 | 1.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$403,578.30 | 1.37% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$313,848.82 | 1.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$134,403.97 | 0.46% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$416,253.25 | 1.42% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$249,542.75 | 0.85% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$304,829.55 | 1.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,246,858.75 | 11.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$303,455.62 | 1.03% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$416,204.63 | 1.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,131.31 | 0.66% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC, AN OHIO CORPORATION | 1 | \$222,166.06 | 0.76% | 0 | \$0.00 |
| MLD MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$412,195.70 | 1.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$223,615.61 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$139,244.86 | 0.47% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$366,483.41 | 1.25% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$229,030.73 | 0.78% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$630,679.78 | 2.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$99,828.40 | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$83,054.14 | 0.28% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$315,010.50 | 1.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK, A FEDEREAAL SAVINGS BANK | 1 | \$335,372.39 | 1.14% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,498.59 | 0.95% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$243,572.24 | 0.83% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$240,577.51 | 0.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,515.63 | 0.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$527,377.59 | 1.8% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,346.38 | 1.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$199,649.39 | 0.68% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$479,140.45 | 1.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$384,325.06 | 1.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$336,409.21 | 1.15% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$359,355.33 | 1.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$246,077.00 | 0.84% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,289.70 | 1.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$329,022.18 | 1.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,097.48 | 1.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$175,192.33 | 0.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$339,403.95 | 1.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$416,221.10 | 1.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$710,326.64 | 2.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A | 1 | \$246,857.15 | 0.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$408,379.03 | 1.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$716,692.42 | 2.46% | 0 | \$0.00 |
| Total | | 102 | \$29,355,774.68 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X2PA6 | JPMORGAN CHASE BANK, N.A | 348 | \$18,586,403.50 | 100% | 0 | \$0.00 |
| Total | | 348 | \$18,586,403.50 | 100% | 0 | \$0.00 |
| 3138X2PB4 | JPMORGAN CHASE BANK, N.A | 36 | \$1,879,689.81 | 100% | 0 | \$0.00 |
| Total | | 36 | \$1,879,689.81 | 100% | 0 | \$0.00 |
| 3138X2PC2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,386,856.09 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,386,856.09 | 100% | 0 | \$0.00 |
| 3138X2PDO | JPMORGAN CHASE BANK, N.A | 37 | \$5,526,084.43 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,526,084.43 | 100% | 0 | \$0.00 |
| 3138X2PE8 | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,483.05 | 13.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$959,058.99 | 77.41% | 0 | \$0.00 |
| | THE EQUITABLE CORPORATION, A CORPORATION | 1 | \$116,389.94 | 9.39% | 0 | \$0.00 |
| Total | | 8 | \$1,238,931.98 | 100% | 0 | \$0.00 |
| 3138X2PF5 | JPMORGAN CHASE BANK, N.A | 6 | \$947,533.71 | 64.42% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$189,439.28 | 12.88% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$333,889.61 | 22.7% | 0 | \$0.00 |
| Total | | 8 | \$1,470,862.60 | 100% | 0 | \$0.00 |
| 3138X2PK4 | ACOPIA, LLC, A CORPORATION | 1 | \$224,900.00 | 10.73% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$136,400.00 | 6.51% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,500.00 | 6.94% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$125,600.00 | 5.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$643,962.81 | 30.74% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$116,800.00 | 5.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$285,000.00 | 13.6% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 19.92% | 0 | \$0.00 |
| Total | | 11 | \$2,095,162.81 | 100% | 0 | \$0.00 |
| 3138X2PL2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,612,094.81 | 80.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 19.88% | 0 | \$0.00 |
| Total | | 8 | \$2,012,094.81 | 100% | 0 | \$0.00 |
| 3138X2PM0 | JPMORGAN CHASE BANK, N.A | 15 | \$1,953,242.70 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,953,242.70 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138X2PN8 | | JPMORGAN CHASE BANK, N.A | 62 | \$7,550,744.09 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$7,550,744.09 | 100% | 0 | \$0.00 |
| 3138X2PP3 | | JPMORGAN CHASE BANK, N.A | 19 | \$1,221,974.83 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,221,974.83 | 100% | 0 | \$0.00 |
| 3138X2PQ1 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,080,389.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,080,389.79 | 100% | 0 | \$0.00 |
| 3138X2PR9 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 |
| | | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$112,237.00 | 0.52% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$135,100.00 | 0.63% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$111,852.51 | 0.52% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 159 | \$20,365,594.29 | 94.66% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$129,375.00 | 0.6% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$140,800.00 | 0.65% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,253.74 | 0.66% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,586.78 | 0.62% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 |
| Total | | | 168 | \$21,514,799.32 | 100% | 0 | \$0.00 |
| 3138X2PS7 | | JPMORGAN CHASE BANK, N.A | 22 | \$3,599,822.24 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,599,822.24 | 100% | 0 | \$0.00 |
| 3138X2PT5 | | JPMORGAN CHASE BANK, N.A | 9 | \$2,069,397.50 | 87.63% | 0 | \$0.00 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$292,064.89 | 12.37% | 0 | \$0.00 |
| Total | | | 10 | \$2,361,462.39 | 100% | 0 | \$0.00 |
| 3138X2PU2 | | JPMORGAN CHASE BANK, N.A | 12 | \$3,260,479.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,260,479.00 | 100% | 0 | \$0.00 |
| 3138X2PV0 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$60,400.00 | 0.46% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$67,113.50 | 0.51% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$38,074.27 | 0.29% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 194 | \$12,783,664.66 | 96.59% | 0 | \$0.00 |
| | | | 1 | \$80,878.42 | 0.61% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | PACOR MORTGAGE CORP | 1 | \$66,820.03 | 0.5% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$71,900.80 | 0.54% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$65,513.61 | 0.5% | 0 | \$0.00 |
| Total | | | 201 | \$13,234,365.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2PW8 | | JPMORGAN CHASE BANK, N.A | 109 | \$10,717,220.36 | 97.35% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$95,870.69 | 0.87% | 0 | \$0.00 |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$98,858.40 | 0.9% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$97,474.37 | 0.88% | 0 | \$0.00 |
| Total | | | 112 | \$11,009,423.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2PX6 | | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$323,573.34 | 15.42% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,774,392.00 | 84.58% | 0 | \$0.00 |
| Total | | | 7 | \$2,097,965.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2PY4 | | CENDERA FUNDING , INC | 1 | \$171,950.00 | 1.23% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,300.00 | 1.09% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,000.00 | 1.13% | 0 | \$0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$175,000.00 | 1.25% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 76 | \$12,343,168.99 | 88.3% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$173,445.00 | 1.24% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$161,032.79 | 1.15% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.2% | 0 | \$0.00 |
| | | SURETY FINANCIAL SERVICES | 1 | \$150,750.00 | 1.08% | 0 | \$0.00 |
| | | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$160,500.00 | 1.15% | 0 | \$0.00 |
| Total | | | 86 | \$13,979,146.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2PZ1 | | JPMORGAN CHASE BANK, N.A | 20 | \$2,019,547.70 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,019,547.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2Q23 | | JPMORGAN CHASE BANK, N.A | 9 | \$1,294,463.43 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,294,463.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2Q31 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,720,421.17 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,720,421.17 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138X2Q49 | | JPMORGAN CHASE BANK, N.A | 153 | \$30,889,647.09 | 100% | 0 | \$0.00 |
| Total | | | 153 | \$30,889,647.09 | 100% | 0 | \$0.00 |
| 3138X2Q56 | | JPMORGAN CHASE BANK, N.A | 16 | \$3,547,949.17 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,547,949.17 | 100% | 0 | \$0.00 |
| 3138X2Q64 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,513.03 | 0.16% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,328,143.73 | 1.55% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,644.80 | 0.12% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$199,692.07 | 0.23% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$200,028.71 | 0.23% | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 3 | \$524,590.15 | 0.61% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$357,847.25 | 0.42% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$160,100.00 | 0.19% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,900.00 | 0.31% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,551.47 | 0.33% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$379,814.30 | 0.44% | 0 | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,400.00 | 0.31% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$359,445.72 | 0.42% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC | 2 | \$1,001,455.71 | 1.17% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$591,732.31 | 0.69% | 0 | \$0.00 |
| | | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$320,805.30 | 0.37% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 2 | \$806,755.94 | 0.94% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CERTUSBANK, NA | 1 | \$489,245.56 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$702,899.99 | 0.82% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$188,720.00 | 0.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$579,106.98 | 0.67% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,470.35 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$337,579.43 | 0.39% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$533,000.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$228,647.41 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,753,122.81 | 2.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$310,770.77 | 0.36% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$235,998.05 | 0.27% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$626,075.00 | 0.73% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$169,738.25 | 0.2% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$124,807.54 | 0.15% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$134,991.84 | 0.16% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | F&M BANK | 1 | \$194,880.00 | 0.23% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$366,750.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,351.58 | 0.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,864.88 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$686,716.81 | 0.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,551,119.44 | 1.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,799.84 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,682.10 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$382,200.00 | 0.44% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$103,839.88 | 0.12% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,920.36 | 0.17% | 0 | \$0.00 |
| | | 1 | \$319,496.39 | 0.37% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | FT MORTGAGE, A KANSAS CORPORATION | | | | | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$121,448.56 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.18% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,763.41 | 0.3% | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$550,000.00 | 0.64% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$286,400.00 | 0.33% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$189,407.93 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$857,602.47 | 1% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$168,080.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,600.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$507,007.66 | 0.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$380,900.00 | 0.44% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$149,769.04 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$416,838.03 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$875,400.00 | 1.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,211,815.22 | 1.41% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$375,837.33 | 0.44% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 149 | \$38,063,386.83 | 44.28% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$488,250.00 | 0.57% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$624,037.70 | 0.73% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$341,000.00 | 0.4% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$303,531.93 | 0.35% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$247,609.70 | 0.29% | 0 | \$0.00 |

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| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$460,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$172,015.70 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,116,400.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 9 | \$1,799,272.69 | 2.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,393,255.37 | 1.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$993,114.84 | 1.16% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,855.77 | 0.42% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,392.00 | 0.28% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$457,091.54 | 0.53% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,508,673.55 | 1.76% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$274,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,745.16 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$203,250.00 | 0.24% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$299,538.10 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$282,800.00 | 0.33% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.31% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$148,770.58 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$153,283.63 | 0.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$359,445.72 | 0.42% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$199,612.18 | 0.23% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.74% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,753.65 | 0.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,202.07 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$275,075.82 | 0.32% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$197,100.00 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,420.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$344,447.97 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,132.72 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$123,804.85 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,830.63 | 0.06% | 0 | \$0.00 |
| Total | | 321 | \$85,952,794.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2Q72 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$405,339.28 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,889.06 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$523,706.07 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$125,069.54 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC | 1 | \$294,056.43 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$272,291.61 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$256,813.71 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$376,644.96 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,762.50 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,074.69 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,601.61 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,965.36 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,749.20 | 0.27% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$375,200.00 | 0.18% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,286,656.19 | 0.62% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$143,388.45 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$151,701.11 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$131,805.54 | 0.06% | 0 | \$0.00 |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$107,674.17 | 0.05% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,094.62 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$303,542.13 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,727.79 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$281,774.97 | 0.14% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$218,538.67 | 0.11% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$216,400.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$435,898.42 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$73,988.39 | 0.04% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$295,484.05 | 0.14% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$188,715.33 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,541,423.60 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,786.76 | 0.07% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$190,900.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,022,399.11 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$311,200.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$340,167.99 | 0.16% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,781.04 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,600.00 | 0.15% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$624,578.51 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$389,529.20 | 0.19% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$293,200.00 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,223.77 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$486,441.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$490,007.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,253.68 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$393,311.15 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,753.62 | 0.08% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$882,248.05 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,224,830.64 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$825,334.51 | 0.4% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$394,000.00 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$532,209.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,439.71 | 0.18% | 0 | \$0.00 |
| | | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EQUITY LOANS LLC, A LIMITED LIABILITY | | | | | |
| | EQUITY NOW INC | 1 | \$337,002.79 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,160.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$167,920.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$853,852.28 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,768.05 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,563.00 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$86,125.73 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,893.95 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$272,582.69 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$404,603.06 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$584,540.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$705,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$748,250.00 | 0.36% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,780.27 | 0.2% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$237,371.02 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$69,899.14 | 0.03% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,500.00 | 0.14% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 |

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| | FM LENDING SERVICES, LLC | 1 | \$150,827.48 | 0.07% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,601.49 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$770,160.63 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$442,033.23 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$921,510.50 | 0.44% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$275,920.00 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$396,000.00 | 0.19% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$178,911.85 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$354,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.3% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$193,221.29 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$378,800.00 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$414,518.74 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,001,492.00 | 0.48% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$286,875.00 | 0.14% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$122,227.54 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$509,028.03 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,600.00 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$476,824.23 | 0.23% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$135,009.50 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$105,341.10 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,999.00 | 0.14% | 0 | \$0.00 |

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| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$157,035.19 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$89,870.33 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,222.11 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$558,488.59 | 0.27% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$212,705.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$147,087.77 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$78,207.16 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,650.00 | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$608,107.84 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$517,000.00 | 0.25% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$224,969.11 | 0.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$313,200.00 | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$258,799.50 | 0.12% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 535 | \$102,920,297.48 | 49.69% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION | 1 | \$61,200.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,801.74 | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,923.88 | 0.11% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |

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| MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$220,167.89 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,250.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$171,752.18 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$292,078.56 | 0.14% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.13% | 0 | \$0.00 |
| MILEND, INC | 1 | \$281,927.25 | 0.14% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$195,711.26 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$167,757.94 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$63,873.26 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$515,738.05 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$194,910.18 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$472,303.18 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$118,329.26 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,275,987.12 | 1.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$135,009.50 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$671,159.19 | 0.32% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,900.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$400,632.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,061,445.96 | 0.51% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,966.29 | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$270,609.53 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |

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| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$312,715.00 | 0.15% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,762.82 | 0.08% | 0 | \$0.00 |
| | NFM,INC | 1 | \$306,163.73 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$713,651.62 | 0.34% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$179,468.78 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$544,191.10 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$225,799.65 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$204,318.74 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$624,598.77 | 0.3% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,357,150.77 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$508,266.63 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,726,272.99 | 0.83% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$156,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$304,640.47 | 0.15% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$244,444.05 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$648,095.55 | 0.31% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$453,058.99 | 0.22% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,100.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,404.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$756,705.16 | 0.37% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$184,441.86 | 0.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$692,606.52 | 0.33% | 0 | \$0.00 |
| | PM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$745,000.00 | 0.36% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$310,659.89 | 0.15% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,200.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$327,516.79 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,166.35 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$366,670.93 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$310,650.00 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$102,049.44 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,815.58 | 0.06% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$237,600.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$199,409.77 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$357,750.00 | 0.17% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$329,455.91 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$539,256.02 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,796.67 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,922,486.38 | 0.93% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$825,550.00 | 0.4% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$558,429.57 | 0.27% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.05% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$133,329.00 | 0.06% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$389,370.33 | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$373,825.00 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$567,582.73 | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| SOUND MORTGAGE, INC., A CORPORATION | 1 | \$255,622.86 | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$985,925.35 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$512,100.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$767,783.98 | 0.37% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$728,000.00 | 0.35% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$567,000.00 | 0.27% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION A CORPORATION | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$482,651.53 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA | 1 | \$207,630.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME TEAM MORTGAGE | | | | | |
| | THE MORTGAGE COMPANY | 1 | \$186,768.27 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$238,900.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$404,800.00 | 0.2% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,743.83 | 0.07% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$94,061.23 | 0.05% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION | 1 | \$107,510.48 | 0.05% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$770,793.14 | 0.37% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$239,646.43 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$333,896.34 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$967,174.41 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$324,800.00 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$535,850.00 | 0.26% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$133,205.72 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,140.34 | 0.08% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$369,442.72 | 0.18% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$233,100.00 | 0.11% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.86 | 0.08% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,123,132.05 | 0.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$612,420.30 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$713,147.46 | 0.39% | 0 | \$0.00 |
| Total | | 959 | \$207,129,907.34 | 100% | 0 | \$0.00 |
| 3138X2Q80 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$110,250.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$258,850.85 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,129.41 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$391,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$101,460.02 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$111,120.00 | 0.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,995.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$274,050.00 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$299,200.00 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$231,668.38 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$541,000.00 | 0.26% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$393,750.00 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$322,715.00 | 0.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$438,552.97 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$174,962.75 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$351,200.00 | 0.17% | 0 | \$0.00 |

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| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$260,166.06 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$436,883.57 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$64,600.00 | 0.03% | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$579,182.78 | 0.28% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$465,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$111,844.69 | 0.05% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$261,276.80 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$333,450.00 | 0.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 953 | \$179,378,689.77 | 86.43% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,320.00 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$459,322.33 | 0.22% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$376,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$242,150.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,157,850.00 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$453,757.09 | 0.22% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$543,233.51 | 0.26% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$411,516.00 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,500,485.84 | 0.72% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$178,250.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$836,306.69 | 0.4% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$330,400.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,800.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,484.77 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.25% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$444,843.68 | 0.21% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$620,085.14 | 0.3% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$476,302.75 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,818.33 | 0.1% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$351,515.04 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$358,838.00 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$369,490.24 | 0.18% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$170,400.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,111.00 | 0.05% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,045 | \$207,545,345.65 | 100% | 0 | \$0.00 |
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| 3138X2Q98 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,750.00 | 1.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$78,542.21 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,800.00 | 1.68% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$204,000.00 | 1.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$13,604,868.18 | 77.77% | 0 | \$0.00 |
| | NFM INC | 1 | \$333,500.00 | 1.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,000.00 | 1.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$285,000.00 | 1.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$625,500.00 | 3.58% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$471,751.92 | 2.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON | 1 | \$623,849.52 | 3.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$228,700.00 | 1.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$325,830.04 | 1.84% | 0 | \$0.00 |
| Total | | 71 | \$17,494,091.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2QA5 | A & N MORTGAGE SERVICES, INC | 1 | \$405,900.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$733,579.87 | 1.82% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,000.00 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC | 2 | \$821,500.00 | 2.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$384,000.00 | 0.95% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$375,000.00 | 0.93% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$367,000.00 | 0.91% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$215,000.00 | 0.53% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.61% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$389,600.00 | 0.96% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$133,307.86 | 0.33% | 0 | \$0.00 |
| CERTUSBANK, NA | 1 | \$304,000.00 | 0.75% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$277,500.00 | 0.69% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$284,800.00 | 0.71% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$236,900.00 | 0.59% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$592,000.00 | 1.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$294,448.97 | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$286,500.00 | 0.71% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$414,000.00 | 1.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,800.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$852,756.00 | 2.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$289,000.00 | 0.72% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$354,173.18 | 0.88% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$753,000.00 | 1.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$397,600.00 | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$326,250.00 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,739,500.00 | 4.31% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$211,520.54 | 0.52% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$207,603.27 | 0.51% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$305,400.00 | 0.76% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$211,121.26 | 0.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$11,133,400.03 | 27.58% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$410,000.00 | 1.02% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$665,000.00 | 1.65% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.79% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$269,000.00 | 0.67% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,000.00 | 0.68% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,900.00 | 0.77% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$308,500.00 | 0.76% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$709,000.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,087,502.08 | 2.69% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$175,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$307,500.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$641,400.00 | 1.59% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 0.85% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$726,000.00 | 1.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$277,500.00 | 0.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000.00 | 1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$369,294.28 | 0.91% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$593,305.82 | 1.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$287,707.59 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$387,000.00 | 0.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035) | 1 | \$105,205.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK | 1 | \$216,000.00 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$288,000.00 | 0.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$800,955.00 | 1.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$395,000.00 | 0.98% | 0 | \$0.00 |
| Total | | 133 | \$40,374,430.75 | 100% | 0 | \$0.00 |
| 3138X2QB3 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$745,085.25 | 1.49% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$366,285.29 | 0.73% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$365,187.42 | 0.73% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,253.25 | 0.84% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$374,254.43 | 0.75% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,170.93 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$370,521.07 | 0.74% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$179,663.78 | 0.36% | 0 | \$0.00 |
| | | 1 | \$219,562.60 | 0.44% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | | | | | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$226,700.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,615.91 | 0.42% | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$189,629.98 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$67,867.57 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$338,000.00 | 0.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$299,451.30 | 0.6% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$139,738.50 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$786,493.67 | 1.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$648,932.80 | 1.3% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$258,276.75 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$674,035.10 | 1.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,204.63 | 0.84% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$389,117.82 | 0.78% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$289,469.59 | 0.58% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 2 | \$582,459.04 | 1.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$661,724.39 | 1.33% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$259,524.46 | 0.52% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$349,332.43 | 0.7% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$317,380.71 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$639,766.37 | 1.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$466,608.45 | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,983,820.55 | 3.98% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$367,312.63 | 0.74% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$124,771.38 | 0.25% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$374,822.35 | 0.75% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$276,449.27 | 0.55% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,201.46 | 0.29% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,187.91 | 0.83% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$381,169.86 | 0.76% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$415,504.79 | 0.83% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$394,246.59 | 0.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$13,103,964.35 | 26.29% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$258,741.67 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$411,197.65 | 0.82% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$249,542.75 | 0.5% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$626,333.97 | 1.26% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$398,806.87 | 0.8% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$326,426.74 | 0.65% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,540.40 | 0.47% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$392,633.87 | 0.79% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$399,252.85 | 0.8% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$299,439.64 | 0.6% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,496,343.35 | 5.01% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$186,175.83 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. , INC | 1 | \$267,499.40 | 0.54% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$376,823.78 | 0.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$411,281.59 | 0.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$578,094.68 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$314,091.25 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$213,810.24 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,507.30 | 0.51% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,738.50 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$284,444.98 | 0.57% | 0 | \$0.00 |

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| | SANDY SPRING BANK | 1 | \$389,785.56 | 0.78% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,217.13 | 0.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$1,128,042.34 | 2.26% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$244,542.37 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$504,892.78 | 1.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$338,366.79 | 0.68% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$494,045.25 | 0.99% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$339,391.15 | 0.68% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$767,560.82 | 1.54% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$401,200.75 | 0.8% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$484,734.34 | 0.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,990.69 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,446.87 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,364.64 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,392.89 | 0.64% | 0 | \$0.00 |
| | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$401,217.12 | 0.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,204.63 | 0.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,667,682.83 | 3.38% | 0 | \$0.00 |
| Total | | 169 | \$49,844,570.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2QC1 | AMERICAN INTERNET MORTGAGE INC | 4 | \$1,166,000.00 | 10.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,038,000.00 | 8.98% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,000.00 | 2.15% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$752,000.00 | 6.51% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$403,100.00 | 3.49% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. , A CORPORATION | 1 | \$367,800.00 | 3.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,300.00 | 3.38% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$778,000.00 | 6.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$255,000.00 | 2.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,122.00 | 2.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$948,000.00 | 8.2% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$400,000.00 | 3.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$637,000.00 | 5.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$102,550.00 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,000.00 | 3.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$350,000.00 | 3.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 2.54% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 2.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$277,000.00 | 2.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 1.6% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$178,500.00 | 1.54% | 0 | \$0.00 |
| Total | | 36 | \$11,557,872.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2QD9 | JPMORGAN CHASE BANK, N.A | 29 | \$6,009,183.67 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,009,183.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2QE7 | JPMORGAN CHASE BANK, N.A | 13 | \$3,036,718.98 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,036,718.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2QF4 | JPMORGAN CHASE BANK, N.A | 57 | \$8,983,595.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 57 | \$8,983,595.00 | 100% | 0 | \$0.00 |
| 3138X2QG2 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,140,206.14 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,140,206.14 | 100% | 0 | \$0.00 |
| 3138X2QH0 | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,700.00 | 1% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$143,500.00 | 1.21% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 92 | \$11,639,882.10 | 97.79% | 0 | \$0.00 |
| Total | | | 94 | \$11,902,082.10 | 100% | 0 | \$0.00 |
| 3138X2QJ6 | | DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,218.60 | 0.3% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$141,300.00 | 0.35% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 314 | \$40,446,899.17 | 99.35% | 0 | \$0.00 |
| Total | | | 316 | \$40,709,417.77 | 100% | 0 | \$0.00 |
| 3138X2QK3 | | JPMORGAN CHASE BANK, N.A | 11 | \$2,026,924.01 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,026,924.01 | 100% | 0 | \$0.00 |
| 3138X2QL1 | | JPMORGAN CHASE BANK, N.A | 26 | \$4,582,483.42 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,582,483.42 | 100% | 0 | \$0.00 |
| 3138X2QM9 | | JPMORGAN CHASE BANK, N.A | 24 | \$4,003,008.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,003,008.00 | 100% | 0 | \$0.00 |
| 3138X2QN7 | | JPMORGAN CHASE BANK, N.A | 16 | \$3,286,844.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,286,844.00 | 100% | 0 | \$0.00 |
| 3138X2QP2 | | JPMORGAN CHASE BANK, N.A | 16 | \$3,344,725.83 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,344,725.83 | 100% | 0 | \$0.00 |
| 3138X2QQ0 | | JPMORGAN CHASE BANK, N.A | 79 | \$5,978,055.00 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$5,978,055.00 | 100% | 0 | \$0.00 |
| 3138X2QR8 | | JPMORGAN CHASE BANK, N.A | 405 | \$28,161,775.39 | 100% | 0 | \$0.00 |
| Total | | | 405 | \$28,161,775.39 | 100% | 0 | \$0.00 |
| 3138X2QS6 | | JPMORGAN CHASE BANK, N.A | 98 | \$9,395,042.71 | 100% | 0 | \$0.00 |
| Total | | | 98 | \$9,395,042.71 | 100% | 0 | \$0.00 |
| 3138X2QT4 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 299 | \$29,113,510.68 | 99.67% | 0 | \$0.00 |
| Total | | | 300 | \$29,208,510.68 | 100% | 0 | \$0.00 |

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| 3138X2QU1 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,528.78 | 3.87% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$3,938,126.00 | 96.13% | 0 | \$0.00 |
| Total | | | 25 | \$4,096,654.78 | 100% | 0 | \$0.00 |
| 3138X2QV9 | | JPMORGAN CHASE BANK, N.A | 106 | \$17,378,360.59 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$17,378,360.59 | 100% | 0 | \$0.00 |
| 3138X2QW7 | | JPMORGAN CHASE BANK, N.A | 21 | \$2,703,321.48 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,703,321.48 | 100% | 0 | \$0.00 |
| 3138X2QX5 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,737,648.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,737,648.00 | 100% | 0 | \$0.00 |
| 3138X2QY3 | | JPMORGAN CHASE BANK, N.A | 19 | \$2,618,807.81 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,618,807.81 | 100% | 0 | \$0.00 |
| 3138X2QZ0 | | JPMORGAN CHASE BANK, N.A | 33 | \$3,943,176.60 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,943,176.60 | 100% | 0 | \$0.00 |
| 3138X2R22 | | INLANTA MORTGAGE, INC | 1 | \$154,766.11 | 14.82% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$889,706.21 | 85.18% | 0 | \$0.00 |
| Total | | | 9 | \$1,044,472.32 | 100% | 0 | \$0.00 |
| 3138X2R89 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,173.95 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$102,173.95 | 100% | 0 | \$0.00 |
| 3138X2RA4 | | DISCOVER HOME LOANS, INC | 1 | \$112,600.00 | 0.73% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,107.64 | 0.97% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,904.04 | 0.83% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$137,515.54 | 0.9% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 115 | \$14,654,834.62 | 95.61% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 |
| Total | | | 120 | \$15,326,961.84 | 100% | 0 | \$0.00 |
| 3138X2RB2 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$61,741.22 | 0.7% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 133 | \$8,542,420.42 | 97.42% | 0 | \$0.00 |
| | | THE BUSINESS BANK | 1 | \$82,500.00 | 0.94% | 0 | \$0.00 |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$82,429.75 | 0.94% | 0 | \$0.00 |
| Total | | | 136 | \$8,769,091.39 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| 3138X2RC0 | AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,000.00 | 1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.9% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$109,543.81 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 95 | \$9,315,876.46 | 95.94% | 0 | \$0.00 |
| Total | | 99 | \$9,709,620.27 | 100% | 0 | \$0.00 |
| 3138X2RE6 | JPMORGAN CHASE BANK, N.A | 20 | \$4,221,262.51 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,221,262.51 | 100% | 0 | \$0.00 |
| 3138X2RF3 | JPMORGAN CHASE BANK, N.A | 43 | \$4,811,130.12 | 100% | 0 | \$0.00 |
| Total | | 43 | \$4,811,130.12 | 100% | 0 | \$0.00 |
| 3138X2RG1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,319,773.79 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,319,773.79 | 100% | 0 | \$0.00 |
| 3138X2RH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$28,800.00 | 0.31% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$52,284.47 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$75,800.00 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 149 | \$8,612,224.49 | 92.78% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$372,254.45 | 4.01% | 0 | \$0.00 |
| Total | | 159 | \$9,282,863.41 | 100% | 0 | \$0.00 |
| 3138X2RJ5 | JPMORGAN CHASE BANK, N.A | 25 | \$2,418,990.06 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,418,990.06 | 100% | 0 | \$0.00 |
| 3138X2RK2 | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$275,907.84 | 4.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 1.41% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$257,000.00 | 3.82% | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$347,291.85 | 5.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$210,500.00 | 3.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$299,000.00 | 4.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,019.49 | 3.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,500.00 | 2.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$298,000.00 | 4.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 2.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,597.13 | 4.53% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$388,329.18 | 5.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,674,516.00 | 39.77% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,605.07 | 1.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$334,360.05 | 4.97% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$130,000.00 | 1.93% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$160,800.00 | 2.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$353,388.51 | 5.26% | 0 | \$0.00 |
| Total | | 26 | \$6,724,815.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RL0 | ATLANTIC HOME LOANS, INC | 1 | \$360,000.00 | 16.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,259,011.83 | 56.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$256,394.77 | 11.56% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$342,093.55 | 15.43% | 0 | \$0.00 |
| Total | | 8 | \$2,217,500.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RM8 | AMERICASH | 1 | \$293,200.00 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$333,600.00 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,124,699.41 | 2.6% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$214,000.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,515.18 | 0.34% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$171,439.00 | 0.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 219 | \$40,152,855.50 | 92.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$185,600.00 | 0.43% | 0 | \$0.00 |
| Total | | 235 | \$43,304,009.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RN6 | ACCESS NATIONAL MORTGAGE | 1 | \$153,100.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$150,350.00 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$286,500.00 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$212,500.00 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$180,700.00 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$794,000.00 | 3.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$743,450.00 | 2.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 112 | \$22,824,289.52 | 87.54% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$347,003.23 | 1.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$203,775.00 | 0.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 |
| Total | | 126 | \$26,074,167.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RP1 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$252,575.06 | 15.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$412,306.33 | 25.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$927,813.00 | 58.25% | 0 | \$0.00 |
| Total | | 5 | \$1,592,694.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RQ9 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 7.74% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$332,490.00 | 9.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 9 | \$1,825,552.47 | 52.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$754,940.69 | 21.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,508.18 | 9.11% | 0 | \$0.00 |
| Total | | 16 | \$3,503,491.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RR7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$533,648.00 | 0.27% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$360,900.00 | 0.18% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$192,923.18 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$571,400.00 | 0.29% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$229,553.74 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,018.46 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$613,029.97 | 0.31% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$135,795.16 | 0.07% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$687,410.12 | 0.35% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$262,550.00 | 0.13% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$819,854.37 | 0.41% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$615,250.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$407,385.49 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$379,427.66 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$238,883.97 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,913.35 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,748.48 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$174,668.43 | 0.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$423,120.00 | 0.21% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$271,290.77 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$305,831.31 | 0.15% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | 3 | \$714,774.07 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$444,814.07 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$288,564.72 | 0.15% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$175,494.40 | 0.09% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,316.19 | 0.08% | 0 | \$0.00 |
| | CERTUSBANK NA | 2 | \$617,016.78 | 0.31% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$375,588.50 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,132,717.43 | 0.57% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$201,695.76 | 0.1% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$155,753.09 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,068,849.20 | 0.54% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$204,890.94 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,200.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$297,107.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$534,015.25 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$160,252.88 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,383,589.16 | 0.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$809,888.52 | 0.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$217,160.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,152,075.04 | 0.58% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$107,737.49 | 0.05% | 0 | \$0.00 |
| | F&M BANK | 1 | \$314,949.00 | 0.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,985.52 | 0.12% | 0 | \$0.00 |
| | | 1 | \$287,200.00 | 0.14% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$546,528.45 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,265.00 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$479,975.35 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$650,269.12 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,190,199.43 | 1.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$622,900.00 | 0.31% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,609.76 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,219.36 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$163,006.73 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$532,247.28 | 0.27% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,918.39 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$329,502.97 | 0.17% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$144,445.00 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$428,500.00 | 0.22% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$94,853.73 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,338.09 | 0.05% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$367,687.32 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$279,180.00 | 0.14% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$252,800.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,450,538.64 | 0.73% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$197,250.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,590.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,371.24 | 0.09% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$680,602.37 | 0.34% | 0 | \$0.00 |
| | HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$437,800.00 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,155,589.53 | 0.58% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$270,092.58 | 0.14% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$254,615.94 | 0.13% | 0 | \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$379,327.50 | 0.19% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$236,043.95 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 496 | \$113,176,056.00 | 57.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$395,754.51 | 0.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$170,742.45 | 0.09% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$165,051.03 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,698.77 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$289,750.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 3 | \$480,075.84 | 0.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$201,895.46 | 0.1% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$515,954.28 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$160,650.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$651,517.23 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$182,125.28 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$536,250.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$467,794.36 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,008,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$969,021.42 | 0.49% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$502,187.92 | 0.25% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$301,545.14 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$283,990.44 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$603,389.14 | 0.3% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,620.45 | 0.13% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$326,807.03 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$273,587.31 | 0.14% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$235,894.17 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$188,715.34 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$363,951.00 | 0.18% | 0 | \$0.00 |
| | NORTHEAST BANK COMMERCIAL BANK | 1 | \$114,985.58 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$714,118.93 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NTFN, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 5 | \$1,393,882.67 | 0.7% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,258.72 | 0.08% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$258,024.99 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$754,539.90 | 0.38% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$275,077.00 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$99,849.38 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$118,571.14 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$155,765.04 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$124,811.74 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$353,415.67 | 0.18% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$817,671.51 | 0.41% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$410,550.00 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$409,422.83 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,825.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$659,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$793,454.83 | 0.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$329,502.97 | 0.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A | 2 | \$392,199.18 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLORADO CORPORATION | | | | | |
| | POLI MORTGAGE GROUP INC | 1 | \$185,345.00 | 0.09% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 4 | \$1,020,200.00 | 0.51% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$431,685.41 | 0.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,913.75 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$299,428.02 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,462.62 | 0.25% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,512,982.84 | 0.76% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$659,701.76 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$561,100.00 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$72,500.00 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$111,431.91 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$914,000.00 | 0.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$256,454.42 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.2% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$491,155.00 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$156,234.07 | 0.08% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$69,894.57 | 0.04% | 0 | \$0.00 |

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| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$249,750.00 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$77,600.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,564.95 | 0.16% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 3 | \$391,258.21 | 0.2% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$87,867.46 | 0.04% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$855,724.04 | 0.43% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$563,189.11 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$317,200.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$162,707.63 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$309,000.00 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$406,450.83 | 0.21% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$253,970.00 | 0.13% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$322,014.26 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$367,445.73 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,564.33 | 0.14% | 0 | \$0.00 |

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| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$247,626.47 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$223,662.62 | 0.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$199,199.52 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$98,800.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$200,850.00 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,525.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,600.00 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$656,600.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$208,100.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$279,478.28 | 0.15% | 0 | \$0.00 |
| Total | | 869 | \$198,103,260.38 | 100% | 0 | \$0.00 |
| 3138X2RS5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$302,400.00 | 0.13% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$767,875.00 | 0.33% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$84,395.85 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$164,218.17 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$361,200.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,200.00 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.15% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$522,392.89 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPRATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$231,230.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$175,752.02 | 0.08% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$781,857.82 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$345,800.00 | 0.15% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$273,327.77 | 0.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$808,000.00 | 0.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$254,624.34 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,030.00 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$600,250.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$332,300.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$141,950.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$211,687.67 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$744,102.17 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$444,344.42 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$563,169.11 | 0.24% | 0 | \$0.00 |

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| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL | 1 | \$190,718.62 | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$602,900.00 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$375,074.06 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$824,321.36 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$419,666.73 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$362,250.00 | 0.16% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$81,879.20 | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$405,450.00 | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$147,550.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$460,208.09 | 0.2% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$106,635.37 | 0.05% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$190,119.50 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$382,203.00 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$223,500.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$1,199,000.00 | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$641,637.35 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,900.00 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$487,548.01 | 0.21% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| EMC HOLDINGS LLC | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$121,769.35 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$233,440.00 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | |
| EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,835.00 | 0.05% | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$166,005.08 | 0.07% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 | |
| F&M BANK, A BANKING CORPORATION | 2 | \$834,000.00 | 0.36% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,137,270.50 | 0.49% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION | 1 | \$120,300.00 | 0.05% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION | 1 | \$578,520.00 | 0.25% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$744,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$524,715.09 | 0.22% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,763,134.33 | 0.75% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$50,828.28 | 0.02% | 0 | \$0.00 | |
| FIRST OPTION LENDING | 1 | \$209,142.00 | 0.09% | 0 | \$0.00 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$211,652.40 | 0.09% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,050.00 | 0.09% | 0 | \$0.00 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$389,085.31 | 0.17% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,801.35 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$233,225.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$148,610.89 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC | 2 | \$601,800.00 | 0.26% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$356,500.00 | 0.15% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$106,165.00 | 0.05% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$182,750.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,132,910.00 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$379,655.00 | 0.16% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$348,572.84 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$117,833.74 | 0.05% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$398,650.00 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$516,047.55 | 0.22% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$244,738.92 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 2 | \$235,077.43 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$401,420.00 | 0.17% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$258,252.40 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$412,720.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$416,178.03 | 0.18% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$303,804.00 | 0.13% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,606.28 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$485,741.73 | 0.21% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP. A CORPORATION | 1 | \$199,125.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$407,398.93 | 0.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$607,208.58 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 705 | \$135,492,828.39 | 58% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$265,125.91 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$167,525.77 | 0.07% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION | 1 | \$284,300.00 | 0.12% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$62,907.19 | 0.03% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$112,334.26 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$725,366.96 | 0.31% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,089,387.09 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$219,497.46 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$253,714.01 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$171,324.23 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$546,250.00 | 0.23% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$773,696.06 | 0.33% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$304,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$67,404.89 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$213,722.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$628,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$302,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,424,179.02 | 0.61% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$253,305.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$84,675.07 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$246,050.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,353,654.15 | 0.58% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$557,177.95 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$589,869.65 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$946,473.13 | 0.41% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$147,728.36 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$122,300.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$2,048,500.00 | 0.88% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$125,039.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,379,445.76 | 0.59% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$328,312.38 | 0.14% | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |

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| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 3 | \$680,122.31 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$104,900.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$273,364.29 | 0.12% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$144,671.25 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$95,858.57 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$471,600.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$687,649.38 | 0.29% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$325,375.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$905,500.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$656,844.51 | 0.28% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$252,225.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 |

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| | R P FUNDING, INC | 1 | \$79,920.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$191,336.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.17% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,367,609.60 | 0.59% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$223,600.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$61,623.05 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,030,665.69 | 0.44% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$131,610.45 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$127,012.61 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$581,250.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$377,300.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,436,750.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$88,130.48 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$698,400.00 | 0.3% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,308,225.39 | 0.56% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$359,999.65 | 0.15% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,578.90 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$345,800.00 | 0.15% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$343,500.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$430,930.28 | 0.18% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$184,977.09 | 0.08% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$174,947.57 | 0.07% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$348,989.76 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$403,750.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,346.71 | 0.12% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$236,476.16 | 0.1% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$802,000.00 | 0.34% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$841,009.93 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 3 | \$527,000.00 | 0.23% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$94,410.00 | 0.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$171,475.00 | 0.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$366,958.60 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$228,462.93 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,823.12 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$372,000.00 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$661,800.00 | 0.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$302,005.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$533,173.92 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$734,645.99 | 0.31% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$142,909.16 | 0.06% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 1,114 | \$233,594,936.84 | 100% | 0 | \$0.00 |
| 3138X2RT3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$194,731.34 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.58% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$227,205.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$306,900.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$184,745.12 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICANWEST BANK , A CORPORATION | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$332,300.00 | 0.39% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$202,400.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,186.23 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$581,500.00 | 0.69% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$170,029.35 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$356,150.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.52% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$303,000.00 | 0.36% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.71% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$198,500.00 | 0.24% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$350,000.00 | 0.41% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$78,900.00 | 0.09% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$625,500.00 | 0.74% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$665,000.00 | 0.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$326,250.00 | 0.39% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$157,120.00 | 0.19% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$92,971.73 | 0.11% | 0 | \$0.00 |
| | F&M BANK | 1 | \$210,400.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$385,600.00 | 0.46% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$341,050.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$62,907.19 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$212,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$330,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.57% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.35% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$145,900.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$528,640.00 | 0.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$180,800.00 | 0.21% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$385,707.92 | 0.46% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$111,845.70 | 0.13% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$212,400.00 | 0.25% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$175,650.00 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION | 1 | \$313,750.00 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 220 | \$40,600,819.68 | 48.09% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.49% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$391,000.00 | 0.46% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$271,520.00 | 0.32% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$175,200.00 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$407,437.89 | 0.48% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,616.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$346,140.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$116,439.36 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,200.00 | 0.25% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$606,700.00 | 0.72% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$459,450.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,109,202.48 | 1.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$119,834.67 | 0.14% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$935,079.79 | 1.11% | 0 | \$0.00 |
| | NFM INC | 1 | \$298,300.00 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$301,000.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,985.00 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$628,313.73 | 0.74% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$700,400.00 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$568,000.00 | 0.67% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$83,917.71 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$305,600.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,300.43 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$408,000.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,555,911.00 | 3.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,184.03 | 0.23% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,876.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$452,632.00 | 0.54% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 0.23% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,273,800.00 | 1.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$515,842.00 | 0.61% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,200.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$99,862.23 | 0.12% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$207,000.00 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,000.00 | 0.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$115,520.00 | 0.14% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$935,400.00 | 1.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$226,200.00 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$347,600.00 | 0.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$159,759.02 | 0.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$206,300.00 | 0.24% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$696,920.00 | 0.83% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$986,000.00 | 1.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 404 | \$84,431,798.49 | 100% | 0 | \$0.00 |
| 3138X2RU0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 10.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,693,349.40 | 69.69% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,840.00 | 8.43% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 6% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$196,500.00 | 5.09% | 0 | \$0.00 |
| Total | | 17 | \$3,864,689.40 | 100% | 0 | \$0.00 |
| 3138X2RV8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$218,000.00 | 11.84% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 21.82% | 0 | \$0.00 |
| | | 1 | \$139,200.00 | 7.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,890.24 | 18.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$390,000.00 | 21.17% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$351,900.00 | 19.1% | 0 | \$0.00 |
| Total | | 6 | \$1,841,990.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RW6 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,200.00 | 4.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$116,000.00 | 3.33% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$65,000.00 | 1.87% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$93,000.00 | 2.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,267,426.22 | 65.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$208,433.32 | 5.99% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPROATION | 1 | \$166,400.00 | 4.78% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$133,300.00 | 3.83% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$141,000.00 | 4.05% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$145,363.16 | 4.18% | 0 | \$0.00 |
| Total | | 23 | \$3,481,122.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RX4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$49,768.65 | 1.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$269,000.00 | 9.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,230,775.93 | 76.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$183,000.00 | 6.24% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$200,000.00 | 6.82% | 0 | \$0.00 |
| Total | | 15 | \$2,932,544.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2RZ9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,088,204.18 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,088,204.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2S21 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$304,950.00 | 1.45% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 82 | \$18,471,719.01 | 87.67% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$353,500.00 | 1.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$157,700.00 | 0.75% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$386,200.00 | 1.83% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$255,647.30 | 1.21% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$382,250.00 | 1.81% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$239,400.00 | 1.14% | 0 | \$0.00 |
| Total | | | 92 | \$21,070,366.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2S39 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$664,417.00 | 2.17% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$164,219.00 | 0.54% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$496,950.00 | 1.62% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$616,500.00 | 2.01% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 109 | \$26,398,243.89 | 86.06% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$384,000.00 | 1.25% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$337,499.00 | 1.1% | 0 | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$181,039.00 | 0.59% | 0 | \$0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC | 1 | \$415,514.00 | 1.35% | 0 | \$0.00 |
| | | SAGE BANK | 2 | \$630,000.00 | 2.05% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| Total | | | 123 | \$30,673,381.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2S47 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$257,958.00 | 0.74% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$356,900.00 | 1.02% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$902,809.00 | 2.57% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$265,000.00 | 0.76% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 120 | \$30,358,386.37 | 86.57% | 1 | \$329,106.82 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,961.00 | 0.53% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$260,500.00 | 0.74% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 2 | \$490,722.14 | 1.4% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 2 | \$750,500.00 | 2.14% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.96% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$212,500.00 | 0.6% | 0 | \$0.00 |
| Total | | | 136 | \$35,069,236.51 | 100% | 1 | \$329,106.82 |
| | | | | | | | |
| 3138X2S54 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.72% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$358,000.00 | 1.38% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$350,000.00 | 1.35% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 4 | \$1,531,500.00 | 5.92% | 0 | \$0.00 |
| | | | 2 | \$611,124.08 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CALIFORNIA MORTGAGE ADVISORS, INC | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,496.84 | 0.71% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$399,750.00 | 1.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$209,690.63 | 0.81% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,277,500.00 | 4.94% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 60 | \$16,079,682.26 | 62.2% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$274,000.00 | 1.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$266,250.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$238,500.00 | 0.92% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$254,608.00 | 0.98% | 0 | \$0.00 |
| | NFM CONSULTANTS INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$318,000.00 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$450,000.00 | 1.74% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$243,750.00 | 0.94% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$997,250.00 | 3.86% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$350,000.00 | 1.35% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$317,250.00 | 1.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$209,999.00 | 0.82% | 0 | \$0.00 |
| Total | | 92 | \$25,853,350.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2S62 | ACCUNET MORTGAGE LLC | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$351,900.00 | 0.69% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$455,000.00 | 0.89% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,206,850.00 | 2.35% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 17 | \$3,598,850.00 | 7.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,300.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$321,000.00 | 0.63% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$309,000.00 | 0.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 184 | \$35,717,684.58 | 69.65% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$263,000.00 | 0.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,200.00 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$311,950.00 | 0.61% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$442,067.76 | 0.86% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$378,260.00 | 0.74% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$174,250.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$227,200.00 | 0.44% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$746,250.00 | 1.46% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$412,000.00 | 0.8% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 3 | \$734,350.00 | 1.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 2 | \$310,350.00 | 0.61% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$202,800.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$859,000.00 | 1.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 250 | \$51,278,862.34 | 100% | 0 | \$0.00 |
| 3138X2S96 | GREEN TREE SERVICING LLC | 11 | \$1,842,386.75 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,842,386.75 | 100% | 0 | \$0.00 |
| 3138X2SB1 | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$194,706.30 | 65.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$104,502.66 | 34.93% | 0 | \$0.00 |
| Total | | 2 | \$299,208.96 | 100% | 0 | \$0.00 |
| 3138X2SC9 | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$278,195.58 | 46.23% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$131,742.91 | 21.89% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,783.28 | 31.88% | 0 | \$0.00 |
| Total | | 4 | \$601,721.77 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138X2SD7 | | GREEN TREE SERVICING LLC | 9 | \$2,450,152.43 | 82.83% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$507,819.70 | 17.17% | 0 | \$0.00 |
| Total | | | 10 | \$2,957,972.13 | 100% | 0 | \$0.00 |
| 3138X2SE5 | | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$511,200.00 | 8.03% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 4 | \$799,350.00 | 12.55% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,000.00 | 2.83% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,138,213.53 | 64.97% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$231,568.00 | 3.64% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$288,000.00 | 4.52% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$221,000.00 | 3.46% | 0 | \$0.00 |
| Total | | | 28 | \$6,369,331.53 | 100% | 0 | \$0.00 |
| 3138X2SF2 | | GREEN TREE SERVICING LLC | 47 | \$7,497,815.31 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$7,497,815.31 | 100% | 0 | \$0.00 |
| 3138X2SG0 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$75,380.00 | 1.26% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$79,990.00 | 1.34% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,500.00 | 1.04% | 0 | \$0.00 |
| | | FIRST MORTGAGE OF INDIANA, INC | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 79 | \$5,541,781.68 | 92.59% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$83,200.00 | 1.39% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$62,250.00 | 1.04% | 0 | \$0.00 |
| Total | | | 85 | \$5,985,101.68 | 100% | 0 | \$0.00 |
| 3138X2SH8 | | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 0.89% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.8% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$104,400.00 | 0.94% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$110,000.00 | 0.99% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 102 | \$10,091,634.43 | 91.05% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$95,858.57 | 0.86% | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$98,354.89 | 0.89% | 0 | \$0.00 |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.93% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$98,277.00 | 0.89% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$91,200.00 | 0.84% | 0 | \$0.00 |
| Total | | | 112 | \$11,083,224.89 | 100% | 0 | \$0.00 |
| 3138X2SJ4 | | | 1 | \$122,550.00 | 1.38% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK & TRUST COMPANY, NA | | | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$124,000.00 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$7,939,751.48 | 89.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,776.00 | 1.37% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$121,800.00 | 1.37% | 0 | \$0.00 |
| | PREMIER NATIONWIDE LENDING | 1 | \$120,080.00 | 1.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$114,000.00 | 1.28% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$112,641.07 | 1.27% | 0 | \$0.00 |
| Total | | 76 | \$8,896,598.55 | 100% | 0 | \$0.00 |
| 3138X2SK1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$238,400.00 | 0.17% | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE | 1 | \$175,513.27 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,449,725.00 | 1.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$486,737.30 | 0.35% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$190,850.00 | 0.14% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$227,500.00 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$509,300.00 | 0.37% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 7 | \$3,182,000.00 | 2.31% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$629,500.00 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$3,837,142.00 | 2.78% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$342,400.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$394,500.00 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$218,500.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,128,400.00 | 0.82% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$873,480.00 | 0.63% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF | 1 | \$218,000.00 | 0.16% | 0 | \$0.00 |

| | MISSOURI | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 440 | \$108,077,416.00 | 78.41% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$213,500.00 | 0.15% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$336,175.00 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$542,600.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$202,250.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$536,400.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$279,750.00 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$918,000.00 | 0.67% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$209,475.00 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$185,996.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$151,700.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$352,004.84 | 0.26% | 0 | \$0.00 |
| | RENEW LENDING, INC | 2 | \$568,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$837,288.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$928,850.00 | 0.67% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$650,722.00 | 0.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$269,628.01 | 0.2% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$288,500.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$856,641.00 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$455,000.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$350,910.00 | 0.25% | 0 | \$0.00 |
| Total | | 549 | \$137,844,753.42 | 100% | 0 | \$0.00 |

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| 3138X2SM7 | FIRST HALLMARK MORTGAGE CORP | 1 | \$324,000.00 | 11.93% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$2,391,570.88 | 88.07% | 0 | \$0.00 |
| Total | | 12 | \$2,715,570.88 | 100% | 0 | \$0.00 |
| 3138X2SN5 | GREEN TREE SERVICING LLC | 21 | \$1,468,202.79 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,468,202.79 | 100% | 0 | \$0.00 |
| 3138X2SP0 | GREEN TREE SERVICING LLC | 15 | \$2,107,887.77 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,107,887.77 | 100% | 0 | \$0.00 |
| 3138X2SQ8 | ACCUNET MORTGAGE LLC | 17 | \$4,243,800.00 | 7.39% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$143,300.00 | 0.25% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$479,530.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$134,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$215,667.43 | 0.38% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$411,579.17 | 0.72% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.67% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$987,471.00 | 1.72% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$146,450.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$359,457.78 | 0.63% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$168,800.00 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$848,000.00 | 1.48% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$286,000.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$212,800.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$220,300.00 | 0.38% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$407,200.00 | 0.71% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 2 | \$580,000.00 | 1.01% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$699,500.00 | 1.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 137 | \$33,379,352.93 | 58.11% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$292,200.00 | 0.51% | 0 | \$0.00 |

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| | LUCEY MORTGAGE CORP | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$734,400.00 | 1.28% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$339,900.00 | 0.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,233,000.00 | 2.15% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$131,015.48 | 0.23% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$245,200.00 | 0.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 2 | \$441,000.00 | 0.77% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$243,200.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$491,170.91 | 0.86% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$617,200.00 | 1.07% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 5 | \$1,632,300.00 | 2.84% | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 2 | \$542,400.00 | 0.94% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$149,258.83 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,166,177.14 | 2.03% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$450,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 232 | \$57,437,680.67 | 100% | 0 | \$0.00 |
| 3138X2SR6 | GREEN TREE SERVICING LLC | 14 | \$2,874,715.99 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,874,715.99 | 100% | 0 | \$0.00 |
| 3138X2SS4 | GREEN TREE SERVICING LLC | 17 | \$3,518,033.82 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,518,033.82 | 100% | 0 | \$0.00 |
| 3138X2SV7 | ACCUNET MORTGAGE LLC | 1 | \$82,400.00 | 1.09% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$54,150.00 | 0.72% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$150,000.00 | 1.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 104 | \$6,910,139.10 | 91.52% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,000.00 | 0.79% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$77,700.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$75,750.00 | 1% | 0 | \$0.00 |

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| | | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | | THE MORTGAGE OUTLET, INC | 2 | \$140,150.00 | 1.86% | 0 | \$0.00 |
| Total | | | 113 | \$7,550,289.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2SW5 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$102,000.00 | 1.1% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$105,000.00 | 1.13% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$104,500.00 | 1.13% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 2 | \$206,700.00 | 2.23% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$107,000.00 | 1.16% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 79 | \$7,761,975.01 | 83.86% | 0 | \$0.00 |
| | | HAPPY MORTGAGE | 1 | \$89,000.00 | 0.96% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$104,118.00 | 1.12% | 0 | \$0.00 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,581.14 | 1.09% | 0 | \$0.00 |
| | | RANDOLPH BANK & TRUST COMPANY | 2 | \$204,000.00 | 2.2% | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | \$91,000.00 | 0.98% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 |
| | | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 |
| Total | | | 94 | \$9,255,874.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2SX3 | | ACCUNET MORTGAGE LLC | 1 | \$118,750.00 | 2.19% | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$116,000.00 | 2.14% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$114,400.00 | 2.11% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,000.00 | 2.1% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 37 | \$4,368,972.42 | 80.57% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$117,135.00 | 2.16% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$115,200.00 | 2.12% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$110,900.00 | 2.05% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 2.31% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$122,000.00 | 2.25% | 0 | \$0.00 |
| Total | | | 46 | \$5,422,357.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2SY1 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$252,000.00 | 1.37% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 80 | \$17,573,231.95 | 95.4% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$200,044.00 | 1.09% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$212,300.00 | 1.15% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.99% | 0 | \$0.00 |
| Total | | | 84 | \$18,420,575.95 | 100% | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X2SZ8 | AMERICA'S MORTGAGE, LLC | 2 | \$330,324.52 | 1.45% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$339,500.00 | 1.49% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$171,950.00 | 0.75% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$333,635.00 | 1.46% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$165,600.00 | 0.73% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$329,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 114 | \$18,430,000.26 | 80.71% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$161,100.00 | 0.71% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$172,800.00 | 0.76% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$167,000.00 | 0.73% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$320,880.00 | 1.41% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$164,300.00 | 0.72% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$159,920.00 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$150,350.00 | 0.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,500.00 | 0.69% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$163,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 141 | \$22,835,859.78 | 100% | 0 | \$0.00 |
| 3138X2TA2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$304,000.00 | 1.42% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$290,000.00 | 1.36% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$288,574.24 | 1.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,000.00 | 1.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$224,000.00 | 1.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$406,000.00 | 1.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$17,302,160.97 | 81.03% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$486,000.00 | 2.28% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$252,000.00 | 1.18% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$295,610.21 | 1.38% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$259,000.00 | 1.21% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$273,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | THE MORTGAGE OUTLET, INC | 1 | \$325,600.00 | 1.52% | 0 | \$0.00 |
| Total | | | 83 | \$21,353,945.42 | 100% | 0 | \$0.00 |
| 3138X2TBO | | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$338,000.00 | 0.4% | 0 | \$0.00 |
| | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$174,724.59 | 0.21% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 14 | \$3,377,300.00 | 4.05% | 0 | \$0.00 |
| | | ADMIRALS BANK | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$306,299.00 | 0.37% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$547,250.00 | 0.66% | 0 | \$0.00 |
| | | AMERICA'S MORTGAGE, LLC | 4 | \$802,000.00 | 0.96% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$141,200.00 | 0.17% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$158,850.00 | 0.19% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$360,980.00 | 0.43% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$202,800.00 | 0.24% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | \$407,000.00 | 0.49% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$435,750.00 | 0.52% | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 5 | \$1,304,000.00 | 1.56% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 4 | \$1,188,600.00 | 1.42% | 0 | \$0.00 |
| | | BONDCORP REALTY SERVICES, INC | 3 | \$884,285.46 | 1.06% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$345,100.00 | 0.41% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$213,700.00 | 0.26% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$301,201.47 | 0.36% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$384,065.93 | 0.46% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 14 | \$3,728,600.00 | 4.47% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$156,140.00 | 0.19% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$186,500.00 | 0.22% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$396,000.00 | 0.47% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$765,450.00 | 0.92% | 0 | \$0.00 |
| | | FIRST MORTGAGE OF INDIANA, INC | 2 | \$455,125.00 | 0.55% | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICES IN MD | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$143,450.00 | 0.17% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 153 | \$37,890,163.60 | 45.38% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,382.00 | 0.15% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 2 | \$503,212.42 | 0.6% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | \$336,255.34 | 0.4% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INLAND HOME MORTGAGE COMPANY, LLC | | | | | |
| | INSIGHT BANK | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$283,581.00 | 0.34% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$455,000.00 | 0.54% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.35% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$446,326.76 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,970.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$477,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,509,500.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,065,350.00 | 1.28% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 9 | \$2,418,200.00 | 2.9% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$109,834.32 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 4 | \$548,200.00 | 0.66% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$551,303.00 | 0.66% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$684,000.00 | 0.82% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$67,507.00 | 0.08% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$291,625.00 | 0.35% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$556,200.00 | 0.67% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$347,300.00 | 0.42% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$879,970.00 | 1.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$729,900.00 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$227,683.00 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$808,990.00 | 0.97% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$644,000.00 | 0.77% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$310,500.00 | 0.37% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$288,305.42 | 0.35% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 6 | \$1,447,500.00 | 1.73% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$160,772.08 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,310,189.06 | 1.57% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$219,094.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$289,400.00 | 0.35% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$200,400.00 | 0.24% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$122,361.31 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$915,000.00 | 1.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$3,625,857.77 | 4.35% | 0 | \$0.00 |
| Total | | 333 | \$83,489,454.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2TC8 | ALLIED FIRST BANK, SB | 1 | \$61,415.27 | 0.65% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 124 | \$8,631,721.59 | 91.44% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$77,600.00 | 0.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$73,600.00 | 0.78% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$59,200.00 | 0.63% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$70,300.00 | 0.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$82,250.00 | 0.87% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 135 | \$9,439,586.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2TD6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$94,905.00 | 0.43% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$216,900.00 | 0.99% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,706.00 | 0.46% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$86,500.00 | 0.4% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$103,000.00 | 0.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 203 | \$19,885,324.43 | 91% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$188,800.00 | 0.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$97,500.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$93,800.00 | 0.43% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$90,210.00 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$97,750.00 | 0.45% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$108,950.00 | 0.5% | 0 | \$0.00 |
| Total | | | 223 | \$21,851,345.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2TE4 | | ADMIRALS BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.82% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,605.00 | 0.82% | 0 | \$0.00 |
| | | FIRST CALIFORNIA FUNDING | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 107 | \$12,574,937.10 | 86.17% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,453.00 | 0.76% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 |
| | | MEETINGHOUSE BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$112,100.00 | 0.77% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$120,500.00 | 0.83% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$114,000.00 | 0.78% | 0 | \$0.00 |
| | | PACIFIC HORIZON BANCORP, INC | 1 | \$123,025.00 | 0.84% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$116,850.00 | 0.8% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.8% | 0 | \$0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$116,400.00 | 0.8% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 |
| Total | | | 124 | \$14,592,770.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X2TF1 | | ACCUNET MORTGAGE LLC | 2 | \$279,450.00 | 1.01% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$139,650.00 | 0.5% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$441,125.00 | 1.59% | 0 | \$0.00 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 2 | \$290,100.00 | 1.05% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,250.00 | 0.52% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 |
| | | FIRST MORTGAGE OF INDIANA, INC | 1 | \$128,155.00 | 0.46% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 175 | \$24,115,422.98 | 86.95% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$136,875.00 | 0.49% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORP | 2 | \$279,400.00 | 1.01% | 0 | \$0.00 |
| | | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$138,400.00 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,150.00 | 0.47% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$141,277.00 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$127,450.00 | 0.46% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
| | UNION COMMUNITY BANK FSB | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 201 | \$27,733,704.98 | 100% | 0 | \$0.00 |
| 3138X2TG9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$243,600.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$242,900.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$373,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$376,200.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,078,100.00 | 1.51% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 8 | \$3,036,300.00 | 4.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$643,100.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$5,440,661.00 | 7.62% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,669,800.00 | 2.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$248,400.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$233,000.00 | 0.33% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$322,000.00 | 0.45% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$519,900.00 | 0.73% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$731,000.00 | 1.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 131 | \$35,810,383.61 | 50.16% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$282,000.00 | 0.39% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$841,000.00 | 1.18% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$335,649.00 | 0.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$177,900.00 | 0.25% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 5 | \$1,482,000.00 | 2.08% | 0 | \$0.00 |
| | | 1 | \$264,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,909,000.00 | 2.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$670,000.00 | 0.94% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,169,919.00 | 1.64% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$364,500.00 | 0.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$318,750.00 | 0.45% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 3 | \$1,272,725.00 | 1.78% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$558,920.00 | 0.78% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$301,500.00 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| | SAGE BANK | 5 | \$1,601,000.00 | 2.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$337,500.00 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$975,500.00 | 1.37% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$352,500.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$579,000.00 | 0.81% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$645,100.00 | 0.9% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$393,600.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$732,000.00 | 1.03% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$234,500.00 | 0.33% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$399,410.72 | 0.59% | 0 | \$0.00 |
| Total | | 248 | \$71,393,218.33 | 100% | 0 | \$0.00 |
| 3138X2TH7 | GREEN TREE SERVICING LLC | 15 | \$1,099,924.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,099,924.60 | 100% | 0 | \$0.00 |
| 3138X2TL8 | BRAZOS NATIONAL BANK | 1 | \$158,000.00 | 4.25% | 0 | \$0.00 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$166,250.00 | 4.47% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$152,000.00 | 4.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,918,233.85 | 78.48% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$173,850.00 | 4.68% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$150,250.00 | 4.03% | 0 | \$0.00 |
| Total | | 23 | \$3,718,583.85 | 100% | 0 | \$0.00 |
| 3138X2TM6 | BONDCORP REALTY SERVICES, INC | 1 | \$315,000.00 | 6.81% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$251,920.00 | 5.45% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$325,000.00 | 7.03% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 11 | \$2,893,946.75 | 62.6% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$200,000.00 | 4.33% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$183,750.00 | 3.98% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$232,500.00 | 5.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$220,500.00 | 4.77% | 0 | \$0.00 |
| Total | | 18 | \$4,622,616.75 | 100% | 0 | \$0.00 |
| 3138X2V27 | NATIONSTARMORTGAGE | 26 | \$5,826,122.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,826,122.00 | 100% | 0 | \$0.00 |
| 3138X2V35 | GREENLIGHT LOANS | 3 | \$788,095.36 | 49.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$806,227.00 | 50.57% | 0 | \$0.00 |
| Total | | 8 | \$1,594,322.36 | 100% | 0 | \$0.00 |
| 3138X2V43 | 1ST PORTFOLIO LENDING | 1 | \$415,144.34 | 1.05% | 0 | \$0.00 |
| | ACOPIA | 9 | \$1,297,499.10 | 3.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$181,490.92 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$298,651.64 | 0.76% | 0 | \$0.00 |
| | AMERICASH | 2 | \$530,223.14 | 1.34% | 0 | \$0.00 |
| | AMERIS | 1 | \$130,018.83 | 0.33% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$172,464.86 | 0.44% | 0 | \$0.00 |
| | BLUFI LENDING | 1 | \$233,964.63 | 0.59% | 0 | \$0.00 |
| | BRAND MORTGAGE | 3 | \$565,748.13 | 1.43% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 2 | \$456,747.74 | 1.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 6 | \$1,127,515.27 | 2.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$230,998.14 | 0.59% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$158,387.25 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$225,948.14 | 0.57% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$155,796.60 | 0.39% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$324,313.23 | 0.82% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$278,660.87 | 0.71% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,070,765.68 | 2.71% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$240,370.76 | 0.61% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$213,103.13 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MASTER | 4 | \$1,011,425.46 | 2.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 70 | \$17,894,619.69 | 45.33% | 0 | \$0.00 |
| | NTFN | 7 | \$1,548,321.90 | 3.92% | 0 | \$0.00 |
| | ON Q FINANCIAL | 5 | \$1,337,404.86 | 3.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$174,710.42 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 33 | \$6,479,906.68 | 16.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$195,127.80 | 0.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$121,058.88 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING | 2 | \$481,843.62 | 1.22% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$288,049.50 | 0.73% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$318,604.18 | 0.81% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$282,485.55 | 0.72% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 2 | \$228,177.19 | 0.58% | 0 | \$0.00 |
| | WILLOW BEND | 3 | \$478,800.40 | 1.21% | 0 | \$0.00 |
| Total | | 178 | \$39,477,348.53 | 100% | 0 | \$0.00 |
| 3138X2V50 | 1ST SIGNATURE LENDING, LLC | 1 | \$102,936.98 | 0.75% | 0 | \$0.00 |
| | ALIAANT BANK | 3 | \$908,364.25 | 6.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$93,500.00 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$244,000.00 | 1.77% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$233,000.00 | 1.69% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$122,817.71 | 0.89% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$385,600.00 | 2.79% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$281,843.76 | 2.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$192,600.00 | 1.4% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$94,461.98 | 0.68% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$286,731.12 | 2.08% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 1.25% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$128,800.00 | 0.93% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$246,550.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$101,451.05 | 0.74% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$161,500.00 | 1.17% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$410,000.00 | 2.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$132,414.03 | 0.96% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$120,267.78 | 0.87% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,675,672.89 | 19.39% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$153,500.00 | 1.11% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$100,900.00 | 0.73% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$154,000.00 | 1.12% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$137,600.00 | 1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$116,384.96 | 0.84% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$220,400.00 | 1.6% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$240,500.00 | 1.74% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$310,400.00 | 2.25% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$149,339.13 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK | 3 | \$621,000.00 | 4.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$218,274.34 | 1.58% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$309,500.00 | 2.24% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 |
| | POTELCO UNITED CREDIT UNION | 1 | \$92,100.00 | 0.67% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$398,237.67 | 2.89% | 0 | \$0.00 |
| | REEVES MORTGAGE | 2 | \$329,500.00 | 2.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$271,559.77 | 1.97% | 0 | \$0.00 |
| | SCBT | 1 | \$170,850.00 | 1.24% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$235,600.00 | 1.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,900.00 | 0.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$132,000.00 | 0.96% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$277,920.00 | 2.01% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,700.00 | 1.05% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.95% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1.07% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$193,188.19 | 1.4% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$270,000.00 | 1.96% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$219,200.00 | 1.56% | 0 | \$0.00 |
| Total | | 80 | \$13,801,065.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2V68 | BLUE RIDGE BANK & TRUST CO | 1 | \$238,787.52 | 10.97% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$210,829.30 | 9.68% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$129,781.65 | 5.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$480,691.28 | 22.08% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 1 | \$276,068.30 | 12.68% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$159,200.00 | 7.31% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$298,276.08 | 13.7% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$383,255.21 | 17.62% | 0 | \$0.00 |
| Total | | 11 | \$2,176,889.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2V76 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$155,260.58 | 0.76% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$149,769.05 | 0.73% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$340,000.00 | 1.65% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$189,000.00 | 0.92% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$176,055.00 | 0.86% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$187,595.00 | 0.91% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$126,100.00 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CERTUSBANK | 1 | \$151,958.67 | 0.74% | 0 | \$0.00 |
| CERTUSBANK NA | 1 | \$139,779.67 | 0.68% | 0 | \$0.00 |
| CHAIN BRIDGE BANK, N.A | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$265,600.00 | 1.29% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 1.24% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 4 | \$664,400.00 | 3.23% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK | 1 | \$174,640.78 | 0.85% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,500.00 | 0.85% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$129,300.00 | 0.63% | 0 | \$0.00 |
| ENTERPRISE BANK NA | 1 | \$189,150.00 | 0.92% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$332,000.00 | 1.61% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$188,858.77 | 0.92% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$201,600.00 | 0.98% | 0 | \$0.00 |
| FIRST BANK | 1 | \$316,688.82 | 1.54% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,736.71 | 0.83% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$188,060.00 | 0.91% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$542,250.00 | 2.64% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,028,409.99 | 14.73% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$150,575.00 | 0.73% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NA | 1 | \$169,738.25 | 0.83% | 0 | \$0.00 |
| HEADLAND NATIONAL BANK | 1 | \$188,050.37 | 0.91% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$112,050.00 | 0.55% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$121,063.32 | 0.59% | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION | 1 | \$151,100.00 | 0.73% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$135,055.00 | 0.66% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$251,750.00 | 1.22% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,961.04 | 0.75% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$253,800.00 | 1.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$240,000.00 | 1.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$336,645.09 | 1.64% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,750.00 | 0.97% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$193,701.30 | 0.94% | 0 | \$0.00 |
| PINNACLE BANK | 5 | \$879,170.00 | 4.28% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| PRIMARUY RESIDENTIAL MORTGAGE INC | 1 | \$280,557.76 | 1.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,730.70 | 1.45% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$161,156.49 | 0.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIORITYONE BANK | 1 | \$119,997.95 | 0.58% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$351,150.00 | 1.71% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$329,400.00 | 1.6% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$283,500.00 | 1.38% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,500.00 | 0.82% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.34% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$190,705.92 | 0.93% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$177,000.00 | 0.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$993,401.00 | 4.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.82% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$339,500.00 | 1.65% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$129,500.00 | 0.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$148,365.00 | 0.72% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 2 | \$587,000.00 | 2.86% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$290,542.03 | 1.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$259,180.44 | 1.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$416,343.73 | 2.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$141,526.92 | 0.69% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$288,000.00 | 1.4% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$190,206.69 | 0.93% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.96% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 97 | \$20,558,487.04 | 100% | 0 | \$0.00 |
| 3138X2V84 | ALLIED FIRST BANK | 1 | \$140,250.00 | 0.94% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$129,129.23 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$279,400.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$127,807.21 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$136,793.66 | 0.92% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$285,358.93 | 1.91% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$289,530.34 | 1.94% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$149,774.07 | 1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$149,184.74 | 1% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$140,438.16 | 0.94% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.85% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$267,663.41 | 1.8% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$266,080.94 | 1.79% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$139,229.98 | 0.93% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$134,796.67 | 0.9% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$138,800.00 | 0.93% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | DEVERE MORTGAGE CORPORATION | 1 | \$129,304.95 | 0.87% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$271,278.94 | 1.82% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$128,411.39 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$132,689.85 | 0.89% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$270,791.53 | 1.82% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF NY | 1 | \$129,607.79 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$279,561.08 | 1.88% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$132,499.04 | 0.89% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$147,277.84 | 0.99% | 0 | \$0.00 |
| | FIRSTBANK NMLS #269932 | 1 | \$129,804.20 | 0.87% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 2 | \$270,092.59 | 1.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$3,640,913.68 | 24.43% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$135,795.16 | 0.91% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$146,079.65 | 0.98% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$129,804.20 | 0.87% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$145,830.03 | 0.98% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$143,000.00 | 0.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$128,506.16 | 0.86% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$283,372.12 | 1.9% | 0 | \$0.00 |
| | MILEND INC | 1 | \$135,548.54 | 0.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$148,618.85 | 1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$145,290.36 | 0.97% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$145,958.29 | 0.98% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$135,595.47 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$398,898.29 | 2.68% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$134,796.67 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,126.00 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,777.09 | 0.99% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$548,799.77 | 3.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,610.00 | 0.88% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$130,311.97 | 0.87% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$126,708.86 | 0.85% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$139,789.13 | 0.94% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$139,489.59 | 0.94% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$140,850.00 | 0.94% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$132,799.69 | 0.89% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$148,775.59 | 1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$280,740.00 | 1.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$146,029.72 | 0.98% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$132,125.18 | 0.89% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$140,438.16 | 0.94% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK INC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$410,977.32 | 2.76% | 0 | \$0.00 |
| | USNY BANK | 1 | \$131,801.19 | 0.88% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,591.97 | 0.92% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$125,211.13 | 0.84% | 0 | \$0.00 |
| | WATERFORD BANK | 1 | \$135,645.39 | 0.91% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.88% | 0 | \$0.00 |
| Total | | 108 | \$14,904,861.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2V92 | BANKIOWA | 1 | \$195,500.00 | 3.59% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$165,851.21 | 3.04% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$108,510.09 | 1.99% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$465,896.55 | 8.55% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$111,048.64 | 2.04% | 0 | \$0.00 |
| | FFS INC | 1 | \$344,372.71 | 6.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$322,046.02 | 5.91% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$266,000.00 | 4.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,206,456.65 | 22.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICAN INC | 1 | \$182,393.67 | 3.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$117,681.33 | 2.16% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$413,247.26 | 7.58% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$172,222.44 | 3.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$125,931.44 | 2.31% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$204,078.62 | 3.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,926.95 | 2.33% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$176,104.92 | 3.23% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$199,101.09 | 3.65% | 0 | \$0.00 |
| | SYRINGA BANK | 1 | \$283,719.06 | 5.2% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.05% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$151,914.13 | 2.79% | 0 | \$0.00 |
| Total | | 25 | \$5,451,002.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2VM3 | STATE FARM BANK, F.S.B | 28 | \$2,410,835.25 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,410,835.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2VP6 | STATE FARM BANK, F.S.B | 13 | \$1,554,080.63 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,554,080.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2VR2 | STATE FARM BANK, F.S.B | 16 | \$2,166,673.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,166,673.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2VS0 | STATE FARM BANK, F.S.B | 226 | \$44,373,847.39 | 100% | 0 | \$0.00 |
| Total | | 226 | \$44,373,847.39 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138X2VT8 | | STATE FARM BANK, F.S.B | 33 | \$7,333,282.65 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$7,333,282.65 | 100% | 0 | \$0.00 |
| 3138X2VU5 | | ACADIA MORTGAGE, LLC | 1 | \$180,500.00 | 0.96% | 0 | \$0.00 |
| | | ALLEGHENY MORTGAGE CORP | 2 | \$219,429.11 | 1.16% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 3 | \$421,123.78 | 2.24% | 0 | \$0.00 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$334,650.00 | 1.78% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$417,958.57 | 2.22% | 0 | \$0.00 |
| | | CONTINENTAL BANK | 2 | \$469,785.13 | 2.49% | 0 | \$0.00 |
| | | FEDERATED LENDING CORPORATION | 1 | \$121,250.00 | 0.64% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 5 | \$742,226.20 | 3.94% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$106,456.41 | 0.57% | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$275,035.07 | 1.46% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 9 | \$1,859,485.59 | 9.87% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$260,981.96 | 1.39% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 1 | \$109,100.00 | 0.58% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$273,852.37 | 1.45% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 5 | \$1,178,341.22 | 6.26% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 5 | \$582,619.04 | 3.09% | 0 | \$0.00 |
| | | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$101,850.00 | 0.54% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$117,612.00 | 0.62% | 0 | \$0.00 |
| | | MERIDIAN BANK | 3 | \$480,992.14 | 2.55% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 16 | \$2,765,612.55 | 14.68% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 10 | \$1,519,044.77 | 8.06% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$375,259.22 | 1.99% | 0 | \$0.00 |
| | | POLONIA BANK | 1 | \$240,886.40 | 1.28% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 4 | \$652,709.91 | 3.47% | 0 | \$0.00 |
| | | S AND T BANK | 1 | \$99,655.00 | 0.53% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 3 | \$479,687.70 | 2.55% | 0 | \$0.00 |
| | | SUSQUEHANNA BANK | 2 | \$375,778.00 | 1.99% | 0 | \$0.00 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$379,950.00 | 2.02% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE | 6 | \$1,254,052.89 | 6.66% | 0 | \$0.00 |
| | | UNION COMMUNITY BANK | 4 | \$546,000.00 | 2.9% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,040,677.43 | 5.52% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 7 | \$854,064.35 | 4.54% | 0 | \$0.00 |
| Total | | | 114 | \$18,836,626.81 | 100% | 0 | \$0.00 |
| 3138X2VV3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$805,972.00 | 68.87% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$364,226.00 | 31.13% | 0 | \$0.00 |
| Total | | | 3 | \$1,170,198.00 | 100% | 0 | \$0.00 |
| 3138X2VW1 | | EQUITY HOME MORTGAGE, LLC | 3 | \$602,840.00 | 31.21% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,328,803.00 | 68.79% | 0 | \$0.00 |
| Total | | | 7 | \$1,931,643.00 | 100% | 0 | \$0.00 |
| 3138X2VX9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,740.00 | 39.46% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$699,314.00 | 60.54% | 0 | \$0.00 |
| Total | | | 7 | \$1,155,054.00 | 100% | 0 | \$0.00 |
| 3138X2VY7 | | EQUITY HOME MORTGAGE, LLC | 1 | \$222,962.00 | 10.79% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$111,960.00 | 5.42% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$732,354.00 | 35.45% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$998,467.00 | 48.34% | 0 | \$0.00 |
| Total | | | 9 | \$2,065,743.00 | 100% | 0 | \$0.00 |
| 3138X2VZ4 | | ALLIED MORTGAGE GROUP INC | 2 | \$367,147.27 | 5.35% | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC | 3 | \$615,149.92 | 8.96% | 0 | \$0.00 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$109,000.00 | 1.59% | 0 | \$0.00 |
| | | CONTINENTAL BANK | 1 | \$161,990.00 | 2.36% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$264,325.00 | 3.85% | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$307,595.07 | 4.48% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 2 | \$178,492.90 | 2.6% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 7 | \$922,420.46 | 13.43% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$109,932.81 | 1.6% | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,651.11 | 1.92% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 3 | \$376,963.55 | 5.49% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$1,154,922.32 | 16.82% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$145,285.65 | 2.12% | 0 | \$0.00 |
| | | POLONIA BANK | 1 | \$205,640.00 | 3% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 4 | \$749,170.11 | 10.91% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,000.00 | 2.83% | 0 | \$0.00 |
| | | SUSQUEHANNA BANK | 2 | \$308,107.07 | 4.49% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$486,628.00 | 7.09% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$77,503.00 | 1.11% | 0 | \$0.00 |

| Total | | | 43 | \$6,865,924.24 | 100% | 0 | \$0.00 |
|--------------|---|----|-----------------|-----------------------|-------------|----------|---------------|
| 3138X2WA8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,179.72 | 0.41% | 0 | \$0.00 | |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$174,800.00 | 0.4% | 0 | \$0.00 | |
| | AGSOUTH FARM CREDIT | 1 | \$164,551.79 | 0.37% | 0 | \$0.00 | |
| | ALIAANT BANK | 1 | \$198,569.82 | 0.45% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LAONS LP | 1 | \$172,800.00 | 0.39% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$943,654.06 | 2.13% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$253,317.89 | 0.57% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$226,941.50 | 0.51% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$203,115.00 | 0.46% | 0 | \$0.00 | |
| | BANK OF UTAH | 1 | \$195,173.39 | 0.44% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$479,812.59 | 1.08% | 0 | \$0.00 | |
| | BLUFI LENDING CORPORATION | 4 | \$945,007.65 | 2.14% | 0 | \$0.00 | |
| | CATALYST LENDING INC | 2 | \$510,500.00 | 1.15% | 0 | \$0.00 | |
| | CATALYST LENDING, INC | 1 | \$171,896.49 | 0.39% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$213,677.68 | 0.48% | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST | 1 | \$322,000.00 | 0.73% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,337.03 | 0.39% | 0 | \$0.00 | |
| | CS FINANCIAL, INC | 1 | \$624,578.52 | 1.41% | 0 | \$0.00 | |
| | FBT MORTGAGE LLC | 1 | \$175,950.00 | 0.4% | 0 | \$0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$158,426.46 | 0.36% | 0 | \$0.00 | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$239,400.00 | 0.54% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$217,000.00 | 0.49% | 0 | \$0.00 | |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$174,705.00 | 0.4% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$238,500.00 | 0.54% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$416,385.67 | 0.94% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$10,746,522.84 | 24.3% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$310,303.00 | 0.7% | 0 | \$0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | \$234,900.00 | 0.53% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$717,071.30 | 1.62% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$388,800.00 | 0.88% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$462,630.96 | 1.05% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE LLC | 1 | \$266,000.00 | 0.6% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$379,715.00 | 0.86% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE INC | 2 | \$549,920.00 | 1.24% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$265,998.00 | 0.6% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | GSB MORTGAGE INC | 1 | \$305,549.20 | 0.69% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$249,000.00 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$171,514.47 | 0.39% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$261,900.00 | 0.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$246,050.00 | 0.56% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$159,265.02 | 0.36% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$163,200.00 | 0.37% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$208,905.00 | 0.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$198,550.00 | 0.45% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$305,600.00 | 0.69% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$237,150.00 | 0.54% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$353,516.75 | 0.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$171,757.65 | 0.39% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$224,571.25 | 0.51% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$216,000.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$292,500.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,171.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$742,226.00 | 1.68% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$159,614.16 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$338,000.00 | 0.76% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$163,409.00 | 0.37% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$349,200.00 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$770,362.05 | 1.74% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$167,452.94 | 0.38% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | \$387,600.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$312,000.00 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,793,687.01 | 4.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$896,640.28 | 2.03% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$350,982.17 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$442,185.31 | 1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.46% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$191,090.00 | 0.43% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 5 | \$1,107,791.89 | 2.5% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC | 1 | \$173,850.00 | 0.39% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$371,300.00 | 0.84% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$213,000.00 | 0.48% | 0 | \$0.00 |

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|------------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT BANK | 2 | \$488,242.20 | 1.1% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$194,750.00 | 0.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,000.00 | 0.44% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$174,337.03 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGES, INC | 1 | \$308,750.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$623,155.53 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$282,601.25 | 0.64% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$157,250.00 | 0.36% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$419,400.00 | 0.95% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$684,405.63 | 1.55% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$164,103.40 | 0.37% | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$663,021.63 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$480,305.51 | 1.09% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$276,042.73 | 0.62% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$315,250.00 | 0.71% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$163,537.05 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$692,075.00 | 1.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$551,350.00 | 1.25% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$567,000.00 | 1.28% | 0 | \$0.00 |
| Total | | 179 | \$44,228,309.47 | 100% | 0 | \$0.00 |
| 3138X2WB6 | ALIAN T BANK | 1 | \$131,818.14 | 2.15% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$135,812.63 | 2.22% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$137,740.00 | 2.25% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$144,800.00 | 2.37% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$126,848.88 | 2.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$145,198.10 | 2.37% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$128,622.55 | 2.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 2.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$147,092.85 | 2.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,677,482.42 | 27.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$142,590.00 | 2.33% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$131,818.14 | 2.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$149,585.95 | 2.44% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$257,141.16 | 4.2% | 0 | \$0.00 |
| | | 1 | \$146,793.67 | 2.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | |
| | NOBLE HOME LOANS | 1 | \$136,611.53 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,599.76 | 2.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,852.69 | 4.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,627.35 | 2.2% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$145,995.89 | 2.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$267,453.79 | 4.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,800.00 | 2.33% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$148,000.00 | 2.42% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$143,721.72 | 2.35% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$124,873.46 | 2.04% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$147,584.95 | 2.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$141,554.71 | 2.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$134,814.01 | 2.2% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$144,889.52 | 2.37% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$142,106.64 | 2.34% | 0 | \$0.00 |
| Total | | 44 | \$6,122,230.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WC4 | ALIAANT BANK | 1 | \$124,378.41 | 4.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$115,840.18 | 4.1% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST NMLS #733012 | 1 | \$118,586.39 | 4.2% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$124,300.00 | 4.4% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$115,840.18 | 4.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$122,980.34 | 4.35% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$115,679.80 | 4.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$111,745.70 | 3.96% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$119,834.67 | 4.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$461,120.59 | 16.32% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$110,893.05 | 3.93% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$123,920.00 | 4.39% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,340.87 | 4.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$110,996.87 | 3.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,275.39 | 4.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.00 | 4.21% | 0 | \$0.00 |
| | SECKEL CAPITAL | 1 | \$112,000.00 | 3.97% | 0 | \$0.00 |
| | SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$119,834.67 | 4.24% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$123,829.16 | 4.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$121,432.47 | 4.3% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$119,834.67 | 4.25% | 0 | \$0.00 |
| Total | | 24 | \$2,824,663.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WD2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$94,737.77 | 1.62% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$95,068.84 | 1.62% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,707.40 | 1.81% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,696.37 | 1.87% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$103,856.71 | 1.77% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$98,228.11 | 1.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,099.49 | 1.86% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$110,000.00 | 1.88% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$97,200.00 | 1.66% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$95,468.29 | 1.63% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$87,878.76 | 1.5% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$105,933.85 | 1.81% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$99,612.57 | 1.7% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$93,776.35 | 1.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$95,518.22 | 1.63% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$109,349.14 | 1.87% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$102,117.33 | 1.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,572,260.26 | 26.85% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$101,859.48 | 1.74% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$95,735.01 | 1.63% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$98,596.97 | 1.68% | 0 | \$0.00 |
| | MOVEMNET MORTGAGE, LLC | 1 | \$92,843.00 | 1.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$102,197.12 | 1.75% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$92,007.24 | 1.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$86,380.82 | 1.48% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$174,958.62 | 2.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,211.54 | 1.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,105.54 | 1.83% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$97,230.87 | 1.66% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$103,712.92 | 1.77% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$272,291.43 | 4.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,089.64 | 7.99% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$97,864.98 | 1.67% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$91,040.40 | 1.55% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$102,915.12 | 1.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$87,878.76 | 1.5% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WATERFORD BANK, N.A | 1 | \$93,371.19 | 1.6% | 0 | \$0.00 |
| Total | | | 60 | \$5,855,800.11 | 100% | 0 | \$0.00 |
| 3138X2WE0 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,900.00 | 3.1% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$63,499.24 | 2.53% | 0 | \$0.00 |
| | | BP FEDERAL CREDIT UNION | 1 | \$79,090.88 | 3.15% | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$48,812.66 | 1.94% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$66,308.52 | 2.64% | 0 | \$0.00 |
| | | FIRST CAPITAL BANK | 1 | \$56,172.50 | 2.24% | 0 | \$0.00 |
| | | FIRST CAPITAL BANK OF KY | 1 | \$60,881.01 | 2.42% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$67,712.57 | 2.7% | 0 | \$0.00 |
| | | FIRST PRIMER BANK | 1 | \$56,621.88 | 2.25% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$63,612.23 | 2.53% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$251,790.79 | 10.02% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC | 1 | \$74,896.68 | 2.98% | 0 | \$0.00 |
| | | GSB MORTGAGE INC | 1 | \$77,493.08 | 3.08% | 0 | \$0.00 |
| | | GUARANTY BOND BANK, N.A | 1 | \$59,834.39 | 2.38% | 0 | \$0.00 |
| | | HOMETOWN MORTGAGE SERVICES INC | 1 | \$39,819.74 | 1.58% | 0 | \$0.00 |
| | | HURST REAL ESTATE INC | 1 | \$63,911.83 | 2.54% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$55,922.84 | 2.23% | 0 | \$0.00 |
| | | MAIN STREET HOME LOANS, LLC | 1 | \$59,917.34 | 2.38% | 0 | \$0.00 |
| | | MID OHIO MORTGAGE CORP | 1 | \$53,600.00 | 2.13% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$61,515.14 | 2.45% | 0 | \$0.00 |
| | | NATIONS LENDING COPORATION | 1 | \$79,090.88 | 3.15% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$71,151.83 | 2.83% | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$69,308.15 | 2.76% | 0 | \$0.00 |
| | | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$43,140.48 | 1.72% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,504.11 | 2.77% | 0 | \$0.00 |
| | | PRO MORTGAGE ASSOCIATES INC | 1 | \$44,997.49 | 1.79% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$83,185.23 | 3.31% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 6 | \$396,118.07 | 15.77% | 0 | \$0.00 |
| | | TELHIO CREDIT UNION, INC | 1 | \$84,683.16 | 3.37% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$47,933.87 | 1.91% | 0 | \$0.00 |
| | | THE FIRST STATE BANK | 1 | \$83,884.27 | 3.35% | 0 | \$0.00 |
| Total | | | 39 | \$2,512,310.86 | 100% | 0 | \$0.00 |
| 3138X2WF7 | | AVENUE BANK | 1 | \$297,250.00 | 3.6% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 4 | \$597,853.15 | 7.24% | 0 | \$0.00 |
| | | CERTUSBANK | 1 | \$164,500.00 | 1.99% | 0 | \$0.00 |
| | | CHAIN BRIDGE BANK | 1 | \$313,570.09 | 3.8% | 0 | \$0.00 |
| | | CHARTERBANK | 2 | \$469,557.17 | 5.68% | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | \$206,847.33 | 2.5% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 4 | \$614,239.81 | 7.44% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$87,600.53 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PREMIER BANK | 1 | \$102,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$136,378.11 | 1.65% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$243,898.00 | 2.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$945,264.53 | 11.44% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$92,776.93 | 1.12% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$110,401.11 | 1.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 6 | \$1,560,403.76 | 18.89% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$179,174.77 | 2.17% | 0 | \$0.00 |
| | PARK BANK | 1 | \$203,400.00 | 2.46% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$215,019.49 | 2.6% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$639,042.99 | 7.74% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$351,213.03 | 4.25% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$222,828.17 | 2.7% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,949.10 | 0.93% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$156,747.93 | 1.9% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$274,361.38 | 3.32% | 0 | \$0.00 |
| Total | | 45 | \$8,261,277.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WG5 | ADAMS BANK & TRUST | 2 | \$193,500.00 | 0.8% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$104,941.71 | 0.43% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$107,474.76 | 0.44% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$104,608.45 | 0.43% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,727.82 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$102,848.27 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$89,400.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$87,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$211,191.51 | 0.87% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$104,160.00 | 0.43% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$99,852.68 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$104,342.60 | 0.43% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$101,846.37 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$187,273.44 | 0.77% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$187,725.39 | 0.77% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$96,654.20 | 0.4% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$87,867.46 | 0.36% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$103,706.42 | 0.43% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CENTENNIAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| CENTER STATE BANK OF FLORIDA, NA | 2 | \$205,689.73 | 0.85% | 0 | \$0.00 |
| CF BANK | 3 | \$286,665.19 | 1.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 |
| CITIZENS UNION BANK | 2 | \$191,593.76 | 0.79% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$281,550.04 | 1.16% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$105,680.20 | 0.44% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,500.00 | 0.38% | 0 | \$0.00 |
| DACOTA BANK | 1 | \$93,780.00 | 0.39% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$105,301.91 | 0.43% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,250.00 | 0.45% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$211,839.37 | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$92,011.21 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$87,876.01 | 0.36% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$107,837.34 | 0.44% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$88,669.18 | 0.37% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$90,597.17 | 0.37% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$99,859.10 | 0.41% | 0 | \$0.00 |
| FIRST BANK OF DALTON | 1 | \$109,300.00 | 0.45% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY | 2 | \$194,715.52 | 0.8% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$193,855.41 | 0.8% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$90,942.56 | 0.38% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$217,845.02 | 0.9% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$89,100.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$92,637.76 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$209,284.31 | 0.86% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$97,474.06 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$103,344.12 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$93,462.11 | 0.39% | 0 | \$0.00 |
| FIRST OPTION LENDING LLC | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$193,117.03 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$282,101.44 | 1.16% | 0 | \$0.00 |
| FLATHEAD BANK | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$6,247,449.49 | 25.77% | 0 | \$0.00 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$95,500.00 | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 3 | \$288,700.00 | 1.19% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC | 1 | \$103,700.00 | 0.43% | 0 | \$0.00 |
| GOPPERT STATE SERVICE BANK | 1 | \$87,867.45 | 0.36% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$90,982.76 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GROUP ONE MORTGAGE | 1 | \$102,455.44 | 0.42% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$94,257.82 | 0.39% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | \$297,816.55 | 1.23% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 2 | \$206,349.11 | 0.85% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$94,731.83 | 0.39% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$198,296.79 | 0.82% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$106,089.97 | 0.44% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 3 | \$298,762.93 | 1.23% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$97,353.15 | 0.4% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$102,854.87 | 0.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$102,400.00 | 0.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$89,867.42 | 0.37% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$108,596.77 | 0.45% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$192,849.38 | 0.8% | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 1 | \$102,600.00 | 0.42% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$103,394.03 | 0.43% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$98,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$93,948.28 | 0.39% | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$178,216.93 | 0.74% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$190,721.94 | 0.79% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$88,232.99 | 0.36% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$104,828.17 | 0.43% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP | 1 | \$85,520.00 | 0.35% | 0 | \$0.00 |
| | MIDDLE TENNESSEE MORTGAGE | 1 | \$98,251.79 | 0.41% | 0 | \$0.00 |
| | MIDDLE TENNESSEE MORTGAGE, INC | 1 | \$93,359.18 | 0.39% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$101,692.26 | 0.42% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$85,878.83 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,550.00 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$187,000.00 | 0.77% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$104,390.98 | 0.43% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$104,200.00 | 0.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,858.57 | 0.4% | 0 | \$0.00 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$94,500.00 | 0.39% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$93,908.35 | 0.39% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 2 | \$202,303.51 | 0.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$91,861.43 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$517,633.69 | 2.14% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$99,698.29 | 0.41% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$103,050.00 | 0.43% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$291,117.68 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$175,019.43 | 0.72% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$99,849.38 | 0.41% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$106,845.84 | 0.44% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$98,476.45 | 0.41% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$96,853.91 | 0.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$575,138.72 | 2.37% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$87,500.00 | 0.36% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$202,245.77 | 0.83% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$286,152.93 | 1.18% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$99,717.72 | 0.41% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$102,400.00 | 0.42% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$91,761.43 | 0.38% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$104,841.86 | 0.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,606.12 | 0.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$280,924.08 | 1.16% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.42% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$90,971.64 | 0.38% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$107,038.54 | 0.44% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$89,030.59 | 0.37% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 4 | \$386,143.38 | 1.59% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$98,701.32 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$91,867.45 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,749.54 | 0.41% | 0 | \$0.00 |
| | USNY BANK | 1 | \$95,065.86 | 0.39% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,359.52 | 0.4% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$92,500.00 | 0.43% | 0 | \$0.00 |
| Total | | 247 | \$24,239,954.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WH3 | ADAMS BANK & TRUST | 1 | \$52,076.44 | 0.44% | 0 | \$0.00 |
| | ADAMS BANK AND TRUST | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | ALIAANT BANK | 1 | \$59,110.84 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$44,033.58 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$44,988.86 | 0.38% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,507.22 | 0.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$59,830.63 | 0.51% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$74,887.04 | 0.64% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$139,783.08 | 1.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$74,773.72 | 0.64% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BANKFIRST FINANCIAL SERVICES | 1 | \$78,389.39 | 0.67% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$71,891.56 | 0.61% | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$53,388.44 | 0.45% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$84,390.00 | 0.72% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$150,801.50 | 1.28% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$74,887.04 | 0.64% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$63,903.61 | 0.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$73,489.15 | 0.63% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$50,350.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$149,025.59 | 1.27% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$39,943.64 | 0.34% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$69,894.57 | 0.59% | 0 | \$0.00 |
| | COUNTRY CLUB BANK | 1 | \$59,915.46 | 0.51% | 0 | \$0.00 |
| | CUMBLERLAND COUNTY BANK | 1 | \$68,000.00 | 0.58% | 0 | \$0.00 |
| | DACOTA BANK | 1 | \$53,000.00 | 0.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$81,027.77 | 0.69% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$325,496.53 | 2.77% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPROATION | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 |
| | DEVERE MORTGAGR CORPORATION | 1 | \$78,631.38 | 0.67% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$84,530.00 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$64,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$150,208.00 | 1.28% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$79,887.28 | 0.68% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$69,899.14 | 0.59% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$133,947.95 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$62,720.19 | 0.53% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$121,417.17 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$65,507.57 | 0.56% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$60,554.56 | 0.52% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$85,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$82,874.99 | 0.71% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$65,401.35 | 0.56% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$77,383.28 | 0.66% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$63,905.72 | 0.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 51 | \$3,497,418.66 | 29.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$52,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$64,105.42 | 0.55% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$82,000.00 | 0.7% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$61,906.62 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$78,013.92 | 0.66% | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$60,664.41 | 0.52% | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY | 1 | \$75,793.18 | 0.65% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK | 1 | \$51,000.00 | 0.43% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$84,871.98 | 0.72% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$65,101.80 | 0.55% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$76,791.64 | 0.65% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,924.69 | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$76,500.00 | 0.65% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$49,929.56 | 0.42% | 0 | \$0.00 |
| MORTGAGE SERVICES LLC | 1 | \$82,850.03 | 0.71% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$78,389.39 | 0.67% | 0 | \$0.00 |
| PALM LENDING LLC | 1 | \$81,626.87 | 0.69% | 0 | \$0.00 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$50,823.33 | 0.43% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$195,675.40 | 1.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,312.49 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,883.05 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$70,201.28 | 0.6% | 0 | \$0.00 |
| PRIORITY BANK | 1 | \$50,878.21 | 0.43% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST | 1 | \$65,600.00 | 0.56% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$119,717.85 | 1.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$287,960.08 | 2.45% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$57,303.55 | 0.49% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$78,384.35 | 0.67% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$46,400.00 | 0.39% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$129,149.45 | 1.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 2 | \$158,664.37 | 1.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE INC | 1 | \$66,890.28 | 0.57% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$74,887.04 | 0.64% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$147,519.71 | 1.26% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC | 1 | \$55,120.47 | 0.47% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$58,911.14 | 0.5% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B | 1 | \$39,690.13 | 0.34% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$69,788.81 | 0.59% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$79,879.51 | 0.68% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,450.00 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE STATE BANK AND TRUST COMPANY | 1 | \$78,182.07 | 0.67% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$55,575.00 | 0.47% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.58% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$80,878.01 | 0.69% | 0 | \$0.00 |
| | UNITED BANK INC | 6 | \$425,466.41 | 3.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$163,933.62 | 1.4% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$80,511.40 | 0.69% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$58,413.82 | 0.5% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$78,881.02 | 0.67% | 0 | \$0.00 |
| | WHOLESALE MORTGAGE GROUP INC | 1 | \$67,804.33 | 0.58% | 0 | \$0.00 |
| Total | | 172 | \$11,749,182.78 | 100% | 0 | \$0.00 |
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| 3138X2WJ9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$293,750.00 | 0.67% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$258,000.00 | 0.59% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$344,000.00 | 0.78% | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$301,150.00 | 0.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$183,492.10 | 0.42% | 0 | \$0.00 |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$213,448.83 | 0.49% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 2 | \$585,916.84 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$235,245.15 | 0.53% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$315,065.33 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,623.95 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$288,750.00 | 0.66% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$197,600.00 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$636,520.80 | 1.45% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$351,469.83 | 0.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$362,400.02 | 0.82% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$162,830.17 | 0.37% | 0 | \$0.00 |
| | BLUFI KENDING CORPORATION | 1 | \$283,581.61 | 0.64% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.65% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$255,800.00 | 0.58% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$176,733.42 | 0.4% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$491,575.72 | 1.12% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$367,481.49 | 0.84% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$372,000.00 | 0.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.64% | 0 | \$0.00 |
| | | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 |

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| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | | | | | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$237,242.14 | 0.54% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$152,584.71 | 0.35% | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$241,800.00 | 0.55% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$300,746.35 | 0.68% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$220,046.42 | 0.5% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$252,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$163,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$237,500.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$305,064.00 | 0.69% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$383,553.00 | 0.87% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$412,667.73 | 0.94% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$351,500.00 | 0.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$9,903,884.82 | 22.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$360,468.18 | 0.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$201,400.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$456,897.00 | 1.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$256,500.00 | 0.58% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$164,118.43 | 0.37% | 0 | \$0.00 |
| | HEARTLAND COMMUNITY BANK | 1 | \$230,000.00 | 0.52% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$395,200.00 | 0.9% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$352,416.50 | 0.8% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$601,657.95 | 1.37% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$286,400.00 | 0.65% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$310,731.28 | 0.71% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$317,000.00 | 0.72% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$325,700.00 | 0.74% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$216,301.59 | 0.49% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$268,000.00 | 0.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$390,550.88 | 0.89% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,200.00 | 0.93% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,146,735.05 | 2.61% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$284,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$330,543.97 | 0.75% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$217,179.57 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III LLC | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$724,832.36 | 1.65% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$185,963.48 | 0.42% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$189,684.00 | 0.43% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$288,199.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$441,250.00 | 1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$156,763.54 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$209,704.12 | 0.48% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$266,523.94 | 0.61% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$309,250.00 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,723.08 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$669,490.02 | 1.52% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$336,742.05 | 0.77% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$192,721.92 | 0.44% | 0 | \$0.00 |
| | RESOUCCE LENDERS INC | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$315,500.00 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$327,750.00 | 0.74% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.8% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$254,000.00 | 0.58% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$413,429.61 | 0.94% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$416,385.67 | 0.95% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$315,000.00 | 0.72% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$758,071.94 | 1.72% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$324,900.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.67% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$255,644.00 | 0.58% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$168,700.00 | 0.38% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$175,750.00 | 0.4% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$443,635.94 | 1.01% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | \$308,778.43 | 0.7% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$254,016.83 | 0.58% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$178,500.00 | 0.41% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$194,725.24 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$718,869.90 | 1.63% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$586,750.00 | 1.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$453,650.17 | 1.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$257,900.00 | 0.53% | 0 | \$0.00 |
| Total | | 164 | \$43,999,629.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WK6 | 1ST MARINER BANK | 1 | \$361,601.51 | 2.11% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$168,844.38 | 0.99% | 0 | \$0.00 |
| | ALIAANT BANK | 1 | \$395,200.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$161,272.45 | 0.94% | 0 | \$0.00 |
| | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$180,483.72 | 1.05% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$187,716.84 | 1.1% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$236,650.85 | 1.38% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$166,400.00 | 0.97% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$228,945.69 | 1.34% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$223,978.00 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$399,410.72 | 2.33% | 0 | \$0.00 |
| | F&M BANK | 1 | \$304,550.68 | 1.78% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$265,600.00 | 1.55% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$249,232.29 | 1.46% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$303,443.69 | 1.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,363,730.74 | 19.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$314,535.94 | 1.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 1.52% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$218,900.00 | 1.28% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$575,151.43 | 3.36% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$255,354.23 | 1.49% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$359,469.65 | 2.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOICIATES, INC | 1 | \$203,499.77 | 1.19% | 0 | \$0.00 |
| | MORTGAGE SHOP LLC | 1 | \$184,000.00 | 1.07% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$216,423.54 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$854,151.44 | 4.99% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$222,918.97 | 1.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$231,658.22 | 1.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$263,611.07 | 1.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,680.03 | 1.84% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$174,600.00 | 1.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$310,372.93 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE COMPANY INC | 1 | \$375,386.08 | 2.19% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$360,000.00 | 2.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$668,334.82 | 3.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,589.00 | 1.88% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$303,581.17 | 1.77% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$204,000.00 | 1.19% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$186,500.00 | 1.09% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$600,912.19 | 3.51% | 0 | \$0.00 |
| | THOMPSON KANE & COMPNAY LLC | 1 | \$204,100.00 | 1.19% | 0 | \$0.00 |
| | UINVERSTY FEDERAL CREDIT UNION | 1 | \$216,700.00 | 1.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP | 1 | \$368,000.00 | 2.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$498,923.24 | 2.93% | 0 | \$0.00 |
| Total | | 63 | \$17,121,415.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WL4 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | ALIAN BANK | 3 | \$541,650.45 | 1.98% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$139,974.32 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$414,000.00 | 1.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,518.77 | 0.8% | 0 | \$0.00 |
| | AVENUE BANK | 3 | \$781,550.00 | 2.85% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$148,750.00 | 0.54% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 4 | \$897,206.84 | 3.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$95,581.26 | 0.35% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$537,000.00 | 1.96% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.78% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$140,300.00 | 0.51% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$281,000.00 | 1.03% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$209,802.77 | 0.77% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$114,498.38 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$174,400.00 | 0.64% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$263,200.00 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 0.69% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$407,250.00 | 1.49% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$186,000.00 | 0.68% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$165,750.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$389,855.00 | 1.42% | 0 | \$0.00 |
| | F & M BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FBT MORTGAGE, LLC | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$146,400.00 | 0.53% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 2 | \$243,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$377,500.00 | 1.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$92,160.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$199,924.13 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$407,500.00 | 1.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$252,521.25 | 0.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$315,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$351,000.00 | 1.28% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,386,169.00 | 12.36% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.81% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$551,011.20 | 2.01% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$126,400.00 | 0.46% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$494,500.00 | 1.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$654,356.44 | 2.39% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$255,546.25 | 0.93% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$322,500.00 | 1.18% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 3 | \$714,500.00 | 2.61% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$227,000.00 | 0.83% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$95,600.00 | 0.35% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$307,000.00 | 1.12% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,443.75 | 0.45% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$318,590.14 | 1.16% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$360,800.00 | 1.32% | 0 | \$0.00 |
| | PARK BANK | 1 | \$408,750.00 | 1.49% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$121,064.25 | 0.44% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$390,000.00 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$520,080.00 | 1.9% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$158,074.07 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,531.00 | 0.53% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$136,888.12 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.68% | 0 | \$0.00 |
| | SCBT | 1 | \$194,132.25 | 0.71% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$433,219.80 | 1.58% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$209,600.00 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$309,000.00 | 1.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,300.00 | 1.17% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$208,060.64 | 0.76% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$191,162.51 | 0.7% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$215,000.00 | 0.78% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$403,800.00 | 1.47% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$313,500.00 | 1.14% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$477,500.00 | 1.74% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK INC | 5 | \$711,900.00 | 2.6% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK | 1 | \$177,000.00 | 0.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,300.00 | 0.77% | 0 | \$0.00 |
| Total | | 135 | \$27,391,772.59 | 100% | 0 | \$0.00 |
| 3138X2WM2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | ALANT BANK | 1 | \$50,175.72 | 1.1% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,500.00 | 1.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,672.85 | 1.63% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$77,656.35 | 1.7% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$84,481.25 | 1.85% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$45,713.61 | 1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$61,200.00 | 1.34% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$195,250.00 | 4.27% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$123,500.00 | 2.7% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$194,850.00 | 4.26% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,000.00 | 1.79% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$82,132.88 | 1.8% | 0 | \$0.00 |
| | F&M BANK | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FBT MORTGAGE, L.L.C | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$66,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$74,669.56 | 1.63% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$65,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$82,000.00 | 1.79% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$846,500.00 | 18.52% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$62,000.00 | 1.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$82,000.00 | 1.79% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$127,000.00 | 2.78% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$147,136.25 | 3.22% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$40,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$332,000.00 | 7.26% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$56,700.00 | 1.24% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$58,400.00 | 1.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,000.00 | 1.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$79,400.00 | 1.74% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$120,650.00 | 2.64% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$59,000.00 | 1.29% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$223,000.00 | 4.88% | 0 | \$0.00 |
| | Unavailable | 1 | \$76,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 67 | \$4,571,588.47 | 100% | 0 | \$0.00 |
| 3138X2WN0 | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$65,617.85 | 1.71% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 1.82% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$84,000.00 | 2.19% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$67,282.71 | 1.75% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$43,445.47 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$118,200.00 | 3.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$54,000.00 | 1.41% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$62,450.00 | 1.63% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$51,000.00 | 1.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$51,200.00 | 1.33% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$72,000.00 | 1.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WESTERN MORTGAGE, INC | 1 | \$50,281.92 | 1.31% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$123,500.00 | 3.22% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,088,490.99 | 28.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$67,966.95 | 1.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$59,305.37 | 1.54% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$72,000.00 | 1.87% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$49,800.00 | 1.3% | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,289.78 | 2.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$49,790.53 | 1.3% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$55,000.00 | 1.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$76,667.49 | 2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$70,696.47 | 1.84% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$64,388.73 | 1.68% | 0 | \$0.00 |
| | PARTNERS FUNDING SOURCE CORP | 2 | \$127,300.00 | 3.31% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$75,326.59 | 1.96% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$190,600.00 | 4.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,784.09 | 1.3% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$50,500.00 | 1.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,600.00 | 1.92% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$27,880.30 | 0.73% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$77,000.00 | 2.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$80,650.22 | 2.1% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 1.43% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 |
| | USNY BANK | 1 | \$56,756.32 | 1.48% | 0 | \$0.00 |
| Total | | 60 | \$3,840,271.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2WP5 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$379,544.00 | 0.22% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$607,500.00 | 0.35% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$374,979.31 | 0.22% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$298,122.58 | 0.17% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$680,722.27 | 0.39% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,559.34 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALIAANT BANK | 8 | \$1,829,872.27 | 1.06% | 0 | \$0.00 |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK A DIVISION OF USAMERIBANK | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$410,131.34 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$118,620.92 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$365,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,276,593.33 | 0.74% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$224,910.00 | 0.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 2 | \$432,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,195,097.34 | 0.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$363,200.00 | 0.21% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| | AVENUE BANK | 10 | \$3,136,457.96 | 1.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 8 | \$1,601,728.95 | 0.93% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 4 | \$1,004,300.00 | 0.58% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 4 | \$880,692.00 | 0.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$293,141.79 | 0.17% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$111,827.55 | 0.06% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$113,656.06 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,090,500.00 | 0.63% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,496.76 | 0.15% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$714,486.70 | 0.41% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$204,750.00 | 0.12% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$407,860.00 | 0.24% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
| | BLUFI LENDING CORP | 1 | \$149,763.93 | 0.09% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$1,223,500.00 | 0.71% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 2 | \$344,750.00 | 0.2% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 2 | \$367,901.23 | 0.21% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$983,005.93 | 0.57% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 6 | \$1,384,806.46 | 0.8% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CAPITAL BANK, NA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| CATALYST LENDING, INC | 2 | \$561,000.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$407,371.81 | 0.24% | 0 | \$0.00 |
| CENTER STATE BANK OF FLORIDA, NA | 1 | \$233,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| CERTUSBANK | 7 | \$1,957,396.14 | 1.14% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| CF BANK | 1 | \$297,600.00 | 0.17% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$482,400.00 | 0.28% | 0 | \$0.00 |
| CHARTERBANK, CORPORATION | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$327,350.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS UNION BANK | 1 | \$256,025.00 | 0.15% | 0 | \$0.00 |
| CITIZENS UNION BANK-SHELBYVILLE | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$398,810.98 | 0.23% | 0 | \$0.00 |
| CITZENS BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 2 | \$361,673.67 | 0.21% | 0 | \$0.00 |
| CLOUD LENDERS | 3 | \$900,239.71 | 0.52% | 0 | \$0.00 |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$206,774.07 | 0.12% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$790,400.00 | 0.46% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 2 | \$313,953.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY 7 SOUTHERN BANK | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 5 | \$817,400.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$388,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 2 | \$475,750.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$119,217.76 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$116,199.72 | 0.07% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 |
| DEVERE MORTGAGE COROPARATION | 1 | \$123,663.46 | 0.07% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$538,289.44 | 0.31% | 0 | \$0.00 |

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|--|------------------------------------|-----|-----------------|--------|---|--------|
| | ENCOMPASS LENDING GROUP LP | 9 | \$2,497,815.00 | 1.45% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$124,612.03 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$118,171.74 | 0.07% | 0 | \$0.00 |
| | F&M BANK | 6 | \$1,880,630.00 | 1.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$260,678.90 | 0.15% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 3 | \$501,920.00 | 0.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$537,000.00 | 0.31% | 0 | \$0.00 |
| | FFS INC | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$111,431.91 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$300,817.76 | 0.17% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 2 | \$309,905.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$374,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$184,509.17 | 0.11% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$346,067.30 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$646,175.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$144,771.80 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$677,930.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$123,127.40 | 0.07% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$231,634.89 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 8 | \$1,935,201.70 | 1.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$757,950.00 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$161,405.00 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$357,464.68 | 0.21% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$186,600.00 | 0.11% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$346,600.00 | 0.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 133 | \$29,491,492.60 | 17.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 7 | \$1,649,674.92 | 0.96% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$394,250.00 | 0.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$300,200.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$345,275.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$826,050.00 | 0.48% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$379,637.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$114,826.80 | 0.07% | 0 | \$0.00 |
| | GHUARANTY MORTGAGE SERVICES LLC | 1 | \$119,031.10 | 0.07% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 |

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| | GLOBAL ADVISORY GROUP INC | 2 | \$298,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NA | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$124,612.03 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$669,000.00 | 0.39% | 0 | \$0.00 |
| | GROUP MORTGAGE INC | 1 | \$341,100.00 | 0.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 2 | \$350,450.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY BOND BANK NA | 3 | \$480,567.87 | 0.28% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 2 | \$365,276.65 | 0.21% | 0 | \$0.00 |
| | GUARANTY BOND BANK, NA | 1 | \$167,945.27 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$269,593.33 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 4 | \$757,750.00 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$186,800.00 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$181,725.88 | 0.11% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 3 | \$861,531.71 | 0.5% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 3 | \$620,700.00 | 0.36% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE | 1 | \$651,017.99 | 0.38% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$706,000.00 | 0.41% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$142,600.00 | 0.08% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$148,006.33 | 0.09% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$211,479.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$249,863.15 | 0.14% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,057.16 | 0.07% | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 2 | \$511,256.76 | 0.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$419,275.91 | 0.24% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 3 | \$704,087.48 | 0.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$118,820.78 | 0.07% | 0 | \$0.00 |
| | MARKET MORTGAGE CO | 1 | \$277,821.00 | 0.16% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,649,200.00 | 0.96% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDDLE TENNESSEE MORTGAGE INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MIDTOWN MORTGAGE LLC | 1 | \$119,637.96 | 0.07% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 7 | \$2,221,751.00 | 1.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$376,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SHOP LLC | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 13 | \$2,940,400.29 | 1.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,322,275.00 | 0.77% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$471,950.00 | 0.27% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$187,788.99 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$819,713.16 | 0.48% | 0 | \$0.00 |
| NEXBANK, SSB | 4 | \$909,922.82 | 0.53% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$351,726.53 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$120,817.76 | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| PATRIOT NATIONAL BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 |
| PEA-PACK-GLADESTONE BANK | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 2 | \$797,000.00 | 0.46% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$770,625.00 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK | 10 | \$2,070,731.31 | 1.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$454,293.13 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$595,050.00 | 0.35% | 0 | \$0.00 |
| PLATTSMOUTH SATATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$295,200.00 | 0.17% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$299,725.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 2 | \$547,500.00 | 0.32% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 6 | \$1,317,751.00 | 0.76% | 0 | \$0.00 |
| PRIMARY PRESIDENTIAL MORTGAGE, INC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$898,950.45 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$846,677.96 | 0.49% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$157,262.78 | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$494,724.59 | 0.29% | 0 | \$0.00 |
| PRIMSOURCE MORTGAGE, INC | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| PRIORITY BANK | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE CORP | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$416,343.73 | 0.24% | 0 | \$0.00 |
| | REEVES MORTGAGE | 2 | \$439,000.00 | 0.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$462,052.00 | 0.27% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 3 | \$477,619.36 | 0.28% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 3 | \$597,600.00 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPROATION | 1 | \$110,832.82 | 0.06% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$274,077.35 | 0.16% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DOKOTA | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | SERVIASFIRST BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$571,500.00 | 0.33% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$377,000.00 | 0.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 25 | \$5,969,722.27 | 3.46% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$1,022,569.91 | 0.59% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | SHELTER MTG | 1 | \$129,300.61 | 0.08% | 0 | \$0.00 |
| | SHELTR MORTGAGE COMPANY LLC | 1 | \$322,776.00 | 0.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,127.85 | 0.07% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$476,300.00 | 0.28% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$388,687.33 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK NMLS #754127 | 1 | \$261,900.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 3 | \$933,300.00 | 0.54% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 10 | \$2,395,532.84 | 1.39% | 0 | \$0.00 |
| | STARION FINANCIAL | 6 | \$1,246,885.70 | 0.72% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 10 | \$2,214,860.00 | 1.29% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$406,990.00 | 0.24% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,537,001.00 | 0.89% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 4 | \$872,200.00 | 0.51% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| | TATOM LENDING LLC | 2 | \$759,000.00 | 0.44% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$233,900.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TENNESSE BANK & TRUST | 3 | \$875,700.00 | 0.51% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST | 2 | \$391,400.00 | 0.23% | 0 | \$0.00 |
| THE ARLINGTON BANK | 5 | \$1,163,427.09 | 0.67% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 2 | \$515,850.00 | 0.3% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$359,000.00 | 0.21% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
| THE GUERNSEY BANK | 2 | \$377,082.44 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$531,519.62 | 0.31% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$406,200.00 | 0.24% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,818.14 | 0.1% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 3 | \$552,100.00 | 0.32% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 4 | \$883,275.00 | 0.51% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$154,467.00 | 0.09% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$188,727.97 | 0.11% | 0 | \$0.00 |
| UNITED BANK INC | 15 | \$3,082,150.00 | 1.79% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,308,925.00 | 0.76% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$171,691.01 | 0.1% | 0 | \$0.00 |
| US HOME MORTGAGE, INC | 1 | \$245,750.00 | 0.14% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| USNY BANK | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK | 2 | \$519,161.00 | 0.3% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK | 1 | \$305,319.18 | 0.18% | 0 | \$0.00 |
| WEST SUBURBAN BANK | 7 | \$1,682,200.00 | 0.98% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$449,000.00 | 0.26% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$768,150.00 | 0.45% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$481,304.20 | 0.28% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE LLC | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| WOODSBORO BANK | 1 | \$377,000.00 | 0.22% | 0 | \$0.00 |
| WORTHINGTON FEDERAL BANK | 4 | \$571,130.17 | 0.33% | 0 | \$0.00 |
| WPS COMMUNITY BANK | 1 | \$173,250.00 | 0.1% | 0 | \$0.00 |
| WPS COMMUNITY BANK, FSB | 1 | \$391,200.00 | 0.23% | 0 | \$0.00 |
| ZEUS MORTGAGE LTD | 1 | \$143,695.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 |
| Total | | 753 | \$172,360,767.55 | 100% | 0 | \$0.00 |
| 3138X2WQ3 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$207,337.90 | 2.93% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$105,450.00 | 1.49% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$89,858.36 | 1.27% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$104,000.00 | 1.47% | 0 | \$0.00 |
| | CERTUS BANK | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$102,837.90 | 1.45% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,910.12 | 1.3% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 1.4% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$293,070.00 | 4.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 6 | \$581,705.00 | 8.23% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$89,858.36 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS | 1 | \$102,500.00 | 1.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,900.00 | 1.47% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$107,200.00 | 1.52% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$109,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$93,600.00 | 1.32% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$92,000.00 | 1.3% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$107,642.29 | 1.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,100.00 | 5.59% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$103,836.32 | 1.47% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$103,839.88 | 1.47% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$96,000.00 | 1.36% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,800.00 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,236.18 | 1.5% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$108,000.00 | 1.53% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 5 | \$475,488.71 | 6.72% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$91,500.00 | 1.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$86,000.00 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,000.00 | 1.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$94,500.00 | 1.34% | 0 | \$0.00 |
| | | 1 | \$109,250.00 | 1.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | QUAD CITY BNANK AND TRUAST COMPANY | | | | | |
| | SHELTER MORTGAGE LLC | 1 | \$109,826.88 | 1.55% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$105,000.00 | 1.48% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 4 | \$401,948.55 | 5.68% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$86,400.00 | 1.22% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$86,266.97 | 1.22% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$104,300.00 | 1.48% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,920.00 | 1.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$109,000.00 | 1.54% | 0 | \$0.00 |
| | UNITED BANK INC | 4 | \$370,861.49 | 5.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,500.00 | 1.49% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$90,250.00 | 1.28% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$109,725.00 | 1.55% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$102,400.00 | 1.45% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$105,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 71 | \$7,071,019.91 | 100% | 0 | \$0.00 |
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| 3138X2WR1 | 1ST SIGNATURE LENDING LLC | 1 | \$57,600.00 | 1.45% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$85,000.00 | 2.14% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, NEBRASKA CORPORATION | 1 | \$66,896.85 | 1.69% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$80,173.63 | 2.02% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$77,638.63 | 1.96% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$68,394.53 | 1.72% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$85,000.00 | 2.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,500.00 | 2.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$81,634.11 | 2.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$76,881.44 | 1.94% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$392,839.37 | 9.9% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 4 | \$259,405.57 | 6.54% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$69,892.22 | 1.76% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$61,200.00 | 1.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$85,000.00 | 2.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$73,687.00 | 1.86% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$71,889.14 | 1.81% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$561,550.00 | 14.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME SAVINGS BANK | 1 | \$78,000.00 | 1.97% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$75,000.00 | 1.89% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$72,800.00 | 1.83% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$139,800.00 | 3.52% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$218,000.00 | 5.49% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$81,700.00 | 2.06% | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$59,450.00 | 1.5% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$56,800.00 | 1.43% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$73,486.68 | 1.85% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$154,386.06 | 3.89% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$165,500.00 | 4.17% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 2 | \$131,200.00 | 3.31% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$82,372.98 | 2.08% | 0 | \$0.00 |
| | WATERFORD BANK | 1 | \$72,000.00 | 1.81% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$54,414.23 | 1.37% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,500.00 | 1.87% | 0 | \$0.00 |
| Total | | 57 | \$3,968,592.44 | 100% | 0 | \$0.00 |
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| 3138X2WS9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,423.03 | 0.12% | 0 | \$0.00 |
| | ALIANBANK | 3 | \$487,631.86 | 0.47% | 0 | \$0.00 |
| | ALLEGHENY VALLEY BANK OF PITTSBURGH | 1 | \$137,707.31 | 0.13% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$147,781.97 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$198,072.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$119,323.96 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,222.62 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIRST LENDIGN CORPORATION | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING | 1 | \$372,989.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$394,076.46 | 0.38% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$217,232.00 | 0.21% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3 | \$435,405.00 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$176,757.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$460,250.00 | 0.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$347,225.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$305,500.00 | 0.29% | 0 | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$174,742.20 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF NEBRASKA | 1 | \$147,150.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$222,130.00 | 0.21% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$117,215.00 | 0.11% | 0 | \$0.00 |
| | BLUE STAR LENDING RESIDENTIAL LENDING, INC | 1 | \$126,513.35 | 0.12% | 0 | \$0.00 |
| | BLUERIDGE BANK | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | BLUFI LENDING COPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 7 | \$1,861,902.84 | 1.79% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$464,198.25 | 0.45% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$250,125.00 | 0.24% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$116,455.00 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC | 4 | \$1,455,200.00 | 1.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$333,000.00 | 0.32% | 0 | \$0.00 |
| | CF BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$404,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 0.29% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$459,597.00 | 0.44% | 0 | \$0.00 |
| | CLOUD LENDERS | 3 | \$473,000.00 | 0.45% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$479,500.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$119,431.49 | 0.11% | 0 | \$0.00 |
| | DACOTAH BANK | 4 | \$541,780.00 | 0.52% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 2 | \$992,200.00 | 0.95% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOAN, LLC | 1 | \$205,789.58 | 0.2% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$278,800.00 | 0.27% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$283,875.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,432.47 | 0.12% | 0 | \$0.00 |
| | F&M BANK | 2 | \$341,600.00 | 0.33% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$318,750.00 | 0.31% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$155,610.00 | 0.15% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FIRST BANK & TRUST | 2 | \$240,313.00 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$186,300.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPROATION | 1 | \$191,900.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$209,950.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$236,744.05 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 3 | \$576,593.38 | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 2 | \$306,653.09 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$572,000.00 | 0.55% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$145,134.88 | 0.14% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 142 | \$32,035,634.30 | 30.8% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$268,777.00 | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERIVCES | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES | 7 | \$1,504,600.00 | 1.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$215,650.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$493,500.00 | 0.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$335,400.00 | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$408,521.00 | 0.39% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$138,545.60 | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 6 | \$1,429,804.00 | 1.37% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$337,000.00 | 0.32% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS | 1 | \$197,900.00 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$327,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 2 | \$247,223.39 | 0.24% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$226,173.65 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$209,520.00 | 0.2% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$115,672.56 | 0.11% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$136,153.54 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HUNTINGDON VALLEY BANK | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| IDAHO FIRST BANK | 3 | \$628,575.00 | 0.6% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 4 | \$873,955.25 | 0.84% | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST COMPANY | 2 | \$453,500.00 | 0.44% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| KITSAP BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 2 | \$388,800.00 | 0.37% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$269,800.00 | 0.26% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$117,718.71 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.27% | 0 | \$0.00 |
| MIDTOWN MORTGAGE LLC | 1 | \$135,539.02 | 0.13% | 0 | \$0.00 |
| MILEND INC | 1 | \$225,200.00 | 0.22% | 0 | \$0.00 |
| MILEND, INC | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| MILLENIUUM FINANCIAL GROUP INC | 1 | \$300,700.00 | 0.29% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$146,155.00 | 0.14% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$149,300.00 | 0.14% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$1,064,250.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$614,093.98 | 0.59% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN 1ST BANIK & TRUST COMPANY | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$364,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$975,966.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,069,375.00 | 1.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$270,971.00 | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$135,893.51 | 0.13% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$785,369.77 | 0.76% | 0 | \$0.00 |
| NEWCASTLE HOME LOAN, LLC | 1 | \$120,629.79 | 0.12% | 0 | \$0.00 |
| NEXBANK, SSB | 2 | \$411,200.00 | 0.4% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$248,232.33 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$470,333.16 | 0.45% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| PALM LENDING, LLC | 3 | \$709,327.14 | 0.68% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$190,640.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$375,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$397,920.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$458,140.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,680,140.00 | 1.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$138,710.00 | 0.13% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$112,481.59 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,650,876.66 | 1.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,785,150.00 | 1.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$118,165.66 | 0.11% | 0 | \$0.00 |
| | PRIME CHOICE FUNDING INC | 2 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$118,321.52 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 4 | \$716,721.34 | 0.69% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | PRMI INC | 1 | \$121,531.68 | 0.12% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| | REEVES MORTGAGE | 2 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$154,971.36 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$114,550.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,809.95 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPRORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$1,146,680.00 | 1.1% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$224,544.00 | 0.22% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 2 | \$382,300.00 | 0.37% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 10 | \$1,957,699.67 | 1.88% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$808,183.00 | 0.78% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 2 | \$264,412.79 | 0.25% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$405,600.00 | 0.39% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$359,765.00 | 0.35% | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 4 | \$591,579.92 | 0.57% | 0 | \$0.00 |

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| | STARION FINANCIAL | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$125,424.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$785,506.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,566.00 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$111,831.31 | 0.11% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$110,843.60 | 0.11% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 2 | \$401,308.38 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$109,938.78 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$324,946.56 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,715.00 | 0.28% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 3 | \$540,502.00 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$230,850.00 | 0.22% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$1,212,000.00 | 1.17% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,490,000.00 | 1.43% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$241,775.00 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$290,550.00 | 0.28% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$114,538.39 | 0.11% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,265,000.00 | 1.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$148,200.00 | 0.17% | 0 | \$0.00 |
| Total | | 486 | \$103,996,442.10 | 100% | 0 | \$0.00 |
| 3138X2WT7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$292,250.00 | 1.93% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$369,400.00 | 2.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$182,100.00 | 1.2% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$217,500.00 | 1.44% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$740,484.89 | 4.9% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$345,600.00 | 2.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$140,713.99 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$337,789.03 | 2.23% | 0 | \$0.00 |
| | F&M BANK | 1 | \$250,206.00 | 1.65% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$178,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 1.8% | 0 | \$0.00 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$123,822.00 | 0.82% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$133,249.24 | 0.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,474,318.81 | 36.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$259,800.00 | 1.72% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$303,020.00 | 2% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$129,455.36 | 0.86% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$205,710.77 | 1.36% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$110,250.00 | 0.73% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$179,230.48 | 1.18% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$135,916.45 | 0.9% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$321,619.15 | 2.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$140,400.00 | 0.93% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$117,873.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$838,286.99 | 5.54% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,504.04 | 1.71% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$166,492.39 | 1.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$134,835.55 | 0.89% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$115,400.00 | 0.76% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$119,200.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$408,000.00 | 2.7% | 0 | \$0.00 |
| | WATERFORD BANK, N.A. COMMERCIAL BANK | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 |
| Total | | 77 | \$15,126,378.14 | 100% | 0 | \$0.00 |
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| 3138X2WX8 | AFFILIATED BANK | 1 | \$220,360.19 | 1.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$287,000.00 | 2.19% | 0 | \$0.00 |

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| | BLUERIDGE BANK | 1 | \$139,500.00 | 1.07% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$218,800.00 | 1.67% | 0 | \$0.00 |
| | C & F MORTGAGE CORPROATION | 1 | \$276,000.00 | 2.11% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$240,000.00 | 1.83% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$260,600.00 | 1.99% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$214,354.66 | 1.64% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$167,000.00 | 1.28% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$452,000.00 | 3.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORARTION | 1 | \$141,450.00 | 1.08% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,080.00 | 0.99% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$273,000.00 | 2.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$514,955.00 | 3.94% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$126,629.73 | 0.97% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$161,025.00 | 1.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,622,330.68 | 27.69% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$150,250.00 | 1.15% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$227,000.00 | 1.74% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 2.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$196,000.00 | 1.5% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$216,500.00 | 1.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 |
| | PLATNIUM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.91% | 0 | \$0.00 |
| | POTELCO UNITED CREDIT UNION | 1 | \$241,100.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,250.00 | 2.14% | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$208,200.00 | 1.59% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 2.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$143,000.00 | 1.09% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$170,000.00 | 1.3% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,400.00 | 1.36% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$662,415.00 | 5.06% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$189,000.00 | 1.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$122,000.00 | 0.93% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$406,673.00 | 3.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$241,000.00 | 1.84% | 0 | \$0.00 |
| | | 1 | \$132,800.00 | 1.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$224,000.00 | 1.74% | 0 | \$0.00 |
| Total | | 60 | \$13,082,673.26 | 100% | 0 | \$0.00 |
| 3138X2WY6 | 1ST SIGNATURE LENDING LLC | 1 | \$108,385.00 | 2.16% | 0 | \$0.00 |
| | ALIAANT BANK | 1 | \$88,800.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$107,000.00 | 2.13% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$107,800.00 | 2.15% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$97,500.00 | 1.94% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$102,000.00 | 2.03% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,700.00 | 1.87% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 1.83% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$93,600.00 | 1.86% | 0 | \$0.00 |
| | F&M BANKING | 1 | \$107,100.00 | 2.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$110,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$96,585.31 | 1.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST BANK NMLS # 474504 | 1 | \$106,000.00 | 2.11% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$2,000,025.00 | 39.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$87,623.79 | 1.74% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$99,500.00 | 1.98% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$91,000.00 | 1.81% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$88,500.00 | 1.76% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$95,593.71 | 1.9% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$86,175.00 | 1.72% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$93,750.00 | 1.87% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$91,000.00 | 1.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,000.00 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$200,425.00 | 3.99% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$99,568.16 | 1.98% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$98,576.77 | 1.96% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$102,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 51 | \$5,023,207.74 | 100% | 0 | \$0.00 |
| 3138X2X25 | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,222,596.79 | 90.82% | 0 | \$0.00 |
| | | 2 | \$139,677.00 | 5.71% | 0 | \$0.00 |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 3.47% | 0 | \$0.00 |
| Total | | 38 | \$2,447,273.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2X33 | ACCESS NATIONAL MORTGAGE | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$230,129.33 | 0.77% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$380,463.17 | 1.27% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$265,358.49 | 0.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$390,187.00 | 1.3% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$147,487.19 | 0.49% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$22,666,642.05 | 75.73% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$312,050.00 | 1.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$233,662.85 | 0.78% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$148,286.04 | 0.5% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$131,750.00 | 0.44% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C | 1 | \$191,200.00 | 0.64% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$278,550.07 | 0.93% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$206,102.61 | 0.69% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.61% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$152,739.28 | 0.51% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$158,990.36 | 0.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$226,900.00 | 0.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$255,000.00 | 0.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$237,856.80 | 0.79% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$467,250.00 | 1.56% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$166,805.23 | 0.56% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$257,836.83 | 0.86% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$413,281.78 | 1.38% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$206,665.80 | 0.69% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$394,500.00 | 1.32% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,517.79 | 1.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,250.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$145,309.79 | 0.49% | 0 | \$0.00 |
| Total | | 143 | \$29,930,622.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2X41 | C&F MORTGAGE CORP | 1 | \$326,000.00 | 5.06% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$194,954.46 | 3.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$233,943.78 | 3.63% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$407,248.14 | 6.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$4,230,415.22 | 65.7% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$312,936.44 | 4.86% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$379,244.63 | 5.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,330.07 | 2.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,917.49 | 2.96% | 0 | \$0.00 |
| Total | | 30 | \$6,438,990.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2X58 | GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL | 1 | \$82,500.00 | 6.74% | 0 | \$0.00 |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$99,859.10 | 8.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 11 | \$1,041,575.07 | 85.1% | 0 | \$0.00 |
| Total | | 13 | \$1,223,934.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2X66 | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,804.06 | 5.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 16 | \$2,074,183.00 | 84.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$123,571.70 | 5.01% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$134,809.79 | 5.47% | 0 | \$0.00 |
| Total | | 19 | \$2,465,368.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2X74 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 9.95% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 11 | \$1,022,430.62 | 90.05% | 0 | \$0.00 |
| Total | | 12 | \$1,135,430.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2X82 | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$151,790.58 | 11.45% | 0 | \$0.00 |
| | HOMETOWN NATIONAL BANK | 1 | \$130,638.40 | 9.85% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 9.8% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$913,800.00 | 68.9% | 0 | \$0.00 |
| Total | | 9 | \$1,326,228.98 | 100% | 0 | \$0.00 |
| 3138X2X90 | ACTION MORTGAGE, LLC | 1 | \$235,899.71 | 0.89% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$194,114.82 | 0.73% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$246,077.86 | 0.93% | 0 | \$0.00 |
| | AMITY GROUP LLC | 2 | \$484,971.47 | 1.83% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$731,700.00 | 2.76% | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$179,174.78 | 0.68% | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 2 | \$366,715.21 | 1.38% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$287,575.53 | 1.09% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$308,800.00 | 1.17% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 3 | \$821,172.22 | 3.1% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$262,000.00 | 0.99% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$241,885.95 | 0.91% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$192,500.00 | 0.73% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 58 | \$17,773,374.13 | 67.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$204,500.00 | 0.77% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$547,000.00 | 2.06% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$268,000.00 | 1.01% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$256,817.18 | 0.97% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$215,019.49 | 0.81% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 6 | \$1,658,414.32 | 6.26% | 0 | \$0.00 |
| Total | | 93 | \$26,501,712.67 | 100% | 0 | \$0.00 |
| 3138X2XJ8 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,378,495.66 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,378,495.66 | 100% | 0 | \$0.00 |
| 3138X2XK5 | ACCESS NATIONAL MORTGAGE | 1 | \$158,000.00 | 3.16% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$199,299.37 | 3.98% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,808,700.16 | 76.09% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$122,800.00 | 2.45% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$297,000.00 | 5.93% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,603.89 | 5.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$157,362.63 | 3.14% | 0 | \$0.00 |
| Total | | 30 | \$5,005,766.05 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X2XL3 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,517,775.51 | 75.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1 | \$90,166.97 | 4.46% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR | 1 | \$96,750.00 | 4.79% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$207,742.00 | 10.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1 | \$108,500.00 | 5.37% | 0 | \$0.00 |
| Total | | 21 | \$2,020,934.48 | 100% | 0 | \$0.00 |
| 3138X2XM1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,735,276.17 | 70.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$218,670.16 | 5.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$195,500.00 | 5.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,270.92 | 3.99% | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILATY COMPA | 1 | \$200,900.00 | 5.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$182,430.85 | 4.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$205,000.00 | 5.26% | 0 | \$0.00 |
| Total | | 21 | \$3,893,048.10 | 100% | 0 | \$0.00 |
| 3138X2XN9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,023,361.94 | 68.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$154,000.00 | 10.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$164,191.44 | 10.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI | 1 | \$159,800.00 | 10.64% | 0 | \$0.00 |
| Total | | 10 | \$1,501,353.38 | 100% | 0 | \$0.00 |
| 3138X2XP4 | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,912,494.99 | 96.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$49,534.68 | 1.64% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$64,467.42 | 2.13% | 0 | \$0.00 |
| Total | | 47 | \$3,026,497.09 | 100% | 0 | \$0.00 |
| 3138X2XQ2 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,958,816.24 | 90.07% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$109,252.63 | 5.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$106,700.00 | 4.91% | 0 | \$0.00 |
| Total | | 22 | \$2,174,768.87 | 100% | 0 | \$0.00 |
| 3138X2XR0 | AMERICAN EAGLE OF OHIO LLC | 1 | \$87,881.46 | 5.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,210,863.71 | 79.34% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,344.42 | 7.56% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$112,000.00 | 7.34% | 0 | \$0.00 |
| Total | | 14 | \$1,526,089.59 | 100% | 0 | \$0.00 |
| 3138X2XS8 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,307,919.46 | 94.79% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$126,825.00 | 5.21% | 0 | \$0.00 |
| Total | | 18 | \$2,434,744.46 | 100% | 0 | \$0.00 |
| 3138X2XT6 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,542,868.89 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,542,868.89 | 100% | 0 | \$0.00 |
| 3138X2XU3 | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR | 1 | \$341,257.47 | 6.56% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$3,780,617.42 | 72.71% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$179,900.00 | 3.46% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$299,604.93 | 5.76% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2 | \$598,500.00 | 11.51% | 0 | \$0.00 |
| Total | | 19 | \$5,199,879.82 | 100% | 0 | \$0.00 |
| 3138X2XV1 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,255,421.21 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,255,421.21 | 100% | 0 | \$0.00 |
| 3138X2XW9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,149,900.00 | 75.85% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$162,000.00 | 10.69% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$204,080.22 | 13.46% | 0 | \$0.00 |
| Total | | 8 | \$1,515,980.22 | 100% | 0 | \$0.00 |
| 3138X2XX7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$80,226.28 | 0.25% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$145,559.51 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$317,289.82 | 0.99% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$375,000.00 | 1.17% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 129 | \$26,988,570.22 | 83.89% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$286,100.00 | 0.89% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$392,800.00 | 1.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$478,752.18 | 1.49% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$399,383.00 | 1.24% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$111,028.79 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,826.88 | 0.34% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$237,841.23 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$107,537.78 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$188,515.64 | 0.59% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$407,112.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,166.24 | 1.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$174,724.59 | 0.54% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$243,125.09 | 0.74% | 0 | \$0.00 |
| Total | | 152 | \$32,170,559.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2XY5 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$693,850.00 | 43.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$340,000.00 | 21.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1 | \$326,518.26 | 20.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,684.80 | 14.66% | 0 | \$0.00 |
| Total | | 6 | \$1,594,053.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2XZ2 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,590,729.08 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,590,729.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2Y24 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$342,593.24 | 0.83% | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORP | 2 | \$572,690.00 | 1.38% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$572,250.00 | 1.38% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$291,650.00 | 0.7% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 2 | \$454,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$285,000.00 | 0.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$458,663.40 | 1.11% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
| AVENUE MORTGAGE CORPORATION | 8 | \$2,019,590.85 | 4.88% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC | 5 | \$1,571,900.00 | 3.8% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$221,200.00 | 0.53% | 0 | \$0.00 |
| BLG HOLDINGS INC | 1 | \$216,000.00 | 0.52% | 0 | \$0.00 |
| CALI-LAND, INC | 3 | \$1,023,421.63 | 2.47% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$265,000.00 | 0.64% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$311,500.00 | 0.75% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$207,400.00 | 0.5% | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$251,000.00 | 0.61% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 4 | \$1,277,266.96 | 3.08% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$642,500.00 | 1.55% | 0 | \$0.00 |
| ELINK MORTGAGE LLC | 1 | \$292,500.00 | 0.71% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 3 | \$851,800.00 | 2.06% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.64% | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC | 2 | \$672,000.00 | 1.62% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$299,626.83 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$185,930.00 | 0.45% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$232,750.00 | 0.56% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 2 | \$374,000.00 | 0.9% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$167,200.00 | 0.4% | 0 | \$0.00 |
| HELPPBRINGER MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 0.59% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 3 | \$851,880.00 | 2.06% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 2 | \$858,900.00 | 2.07% | 0 | \$0.00 |
| ILTIS LENDING GROUP, INC | 1 | \$384,750.00 | 0.93% | 0 | \$0.00 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.52% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$938,787.78 | 2.27% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$250,800.00 | 0.61% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 6 | \$1,554,731.10 | 3.75% | 0 | \$0.00 |
| K&B CAPITAL CORP | 2 | \$659,375.00 | 1.59% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 6 | \$1,678,792.65 | 4.05% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 5 | \$1,413,240.00 | 3.41% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN LENDING CORP | 3 | \$697,950.00 | 1.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$469,694.37 | 1.13% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 2 | \$550,250.00 | 1.33% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$312,000.00 | 0.75% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$619,000.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 7 | \$1,703,325.00 | 4.11% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,617,250.00 | 6.32% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$404,000.00 | 0.98% | 0 | \$0.00 |
| | PFL INC | 1 | \$209,000.00 | 0.5% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$220,800.00 | 0.53% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$288,000.00 | 0.7% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$301,750.00 | 0.73% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$251,200.00 | 0.61% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$305,550.00 | 0.74% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$604,650.00 | 1.46% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$357,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$238,000.00 | 0.57% | 0 | \$0.00 |
| | STERLING BANK & TRUST F.S.B | 1 | \$416,000.00 | 1% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$156,323.82 | 0.38% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,243,213.46 | 3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$197,500.00 | 0.48% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$560,500.00 | 1.35% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$665,000.00 | 1.61% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$247,500.00 | 0.6% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$268,000.00 | 0.65% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 2 | \$702,000.00 | 1.7% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$211,500.00 | 0.51% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 2 | \$344,000.00 | 0.83% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$234,802.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$360,000.00 | 0.89% | 0 | \$0.00 |
| Total | | 148 | \$41,405,698.09 | 100% | 0 | \$0.00 |
| 3138X2YA6 | A.M. ROBBINS MORTGAGE, INC | 2 | \$630,000.00 | 0.86% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$681,942.88 | 0.93% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 4 | \$833,700.00 | 1.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 3 | \$825,665.00 | 1.13% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 2 | \$374,400.00 | 0.51% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$176,212.34 | 0.24% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$87,975.00 | 0.12% | 0 | \$0.00 |
| | AZ LENDING, LLC | 1 | \$339,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | BP FEDERAL CREDIT UNION | 3 | \$759,950.00 | 1.04% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 2 | \$384,614.53 | 0.53% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$307,500.00 | 0.42% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC | 3 | \$735,931.99 | 1.01% | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 2 | \$475,400.00 | 0.65% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 2 | \$577,000.00 | 0.79% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$659,700.00 | 0.9% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 9 | \$2,523,079.83 | 3.45% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$138,500.00 | 0.19% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE, INC | 2 | \$356,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 9 | \$2,172,800.99 | 2.97% | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$615,144.34 | 0.84% | 0 | \$0.00 |
| | GREATWALL, INC | 7 | \$1,560,422.76 | 2.13% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 5 | \$947,249.99 | 1.3% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 3 | \$576,000.00 | 0.79% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC | 2 | \$393,409.62 | 0.54% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$283,267.39 | 0.39% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$159,300.00 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$411,101.09 | 0.56% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$206,700.00 | 0.28% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 6 | \$1,433,333.65 | 1.96% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 2 | \$225,300.00 | 0.31% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 6 | \$1,478,545.72 | 2.02% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$139,920.00 | 0.19% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$288,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$322,400.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$93,581.70 | 0.13% | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC | 2 | \$817,000.00 | 1.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 157 | \$36,577,963.10 | 50.04% | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$410,000.00 | 0.56% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 2 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$426,584.90 | 0.58% | 0 | \$0.00 |
| | PLN ASSOCIATES, INC | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 4 | \$726,409.24 | 0.99% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REDMOND MORTGAGE CO | 5 | \$1,458,000.00 | 1.99% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 3 | \$892,000.00 | 1.22% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,486,398.52 | 2.03% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$316,886.00 | 0.43% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$639,716.00 | 0.88% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$394,000.00 | 0.54% | 0 | \$0.00 |
| | THE ROGERS GROUP, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$719,050.00 | 0.98% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$374,310.05 | 0.51% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$176,969.00 | 0.24% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 1 | \$163,277.45 | 0.22% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$183,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 10 | \$1,703,563.28 | 2.33% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 3 | \$583,400.00 | 0.8% | 0 | \$0.00 |
| | Unavailable | 3 | \$395,460.65 | 0.59% | 0 | \$0.00 |
| Total | | 319 | \$73,090,537.01 | 100% | 0 | \$0.00 |
| 3138X2YB4 | ELINK MORTGAGE LLC | 2 | \$494,000.00 | 11.33% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$200,800.00 | 4.6% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,667,147.16 | 84.07% | 0 | \$0.00 |
| Total | | 17 | \$4,361,947.16 | 100% | 0 | \$0.00 |
| 3138X2YC2 | A.M. ROBBINS MORTGAGE, INC | 3 | \$877,000.00 | 0.76% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$471,949.80 | 0.41% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 3 | \$797,670.00 | 0.69% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 3 | \$648,098.36 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 2 | \$313,188.59 | 0.27% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 4 | \$485,485.61 | 0.42% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 1 | \$397,000.00 | 0.34% | 0 | \$0.00 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$506,000.00 | 0.44% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 8 | \$1,861,963.89 | 1.62% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 4 | \$1,351,500.00 | 1.17% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$119,811.15 | 0.1% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$238,866.05 | 0.21% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 3 | \$950,000.00 | 0.82% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 1 | \$254,500.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 2 | \$627,500.00 | 0.54% | 0 | \$0.00 |

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| | CITIES FINANCIAL, INC | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$209,625.00 | 0.18% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 4 | \$1,027,400.00 | 0.89% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 4 | \$903,786.93 | 0.78% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE,INC | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$392,000.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 8 | \$1,885,664.19 | 1.64% | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$255,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$287,546.75 | 0.25% | 0 | \$0.00 |
| | FOX MORTGAGE, INC | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 6 | \$1,420,111.95 | 1.23% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,073,639.62 | 0.93% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 10 | \$1,607,673.46 | 1.4% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 5 | \$1,207,200.00 | 1.05% | 0 | \$0.00 |
| | HS FINANCIAL SERVICES, INC | 4 | \$906,705.92 | 0.79% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 5 | \$744,342.63 | 0.65% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 7 | \$1,464,033.56 | 1.27% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 7 | \$1,646,482.87 | 1.43% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$488,020.00 | 0.42% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 2 | \$640,681.47 | 0.56% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 3 | \$696,834.62 | 0.61% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$208,671.08 | 0.18% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 6 | \$1,219,381.99 | 1.06% | 0 | \$0.00 |
| | MDKJR2, INC | 1 | \$194,796.71 | 0.17% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 2 | \$329,100.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$259,528.71 | 0.23% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$200,690.53 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 212 | \$62,575,781.38 | 54.33% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$444,907.86 | 0.39% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 6 | \$1,733,177.36 | 1.5% | 0 | \$0.00 |
| | PLN ASSOCIATES, INC | 1 | \$210,675.13 | 0.18% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 14 | \$2,984,401.12 | 2.59% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 5 | \$1,423,893.15 | 1.24% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$567,000.00 | 0.49% | 0 | \$0.00 |
| | SCHMITT MORTGAGE,LLC | 1 | \$232,788.44 | 0.2% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$590,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SWINFORD CAPITAL CORPORATION | 6 | \$1,010,425.38 | 0.88% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 6 | \$1,274,604.17 | 1.11% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$185,707.28 | 0.16% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 9 | \$2,620,485.54 | 2.28% | 0 | \$0.00 |
| | U.S. MORTGAGE CORPORATION | 3 | \$534,725.00 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$670,500.32 | 0.58% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 12 | \$3,676,170.49 | 3.19% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 5 | \$1,294,485.73 | 1.12% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$894,253.28 | 0.78% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC | 1 | \$183,350.00 | 0.16% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 2 | \$584,586.39 | 0.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 435 | \$115,168,919.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YD0 | A.M. ROBBINS MORTGAGE, INC | 1 | \$204,600.38 | 0.41% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 2 | \$596,700.00 | 1.2% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 2 | \$880,800.00 | 1.77% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 3 | \$936,000.00 | 1.88% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$865,250.00 | 1.74% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 5 | \$1,092,723.00 | 2.19% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$731,917.22 | 1.47% | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P | 2 | \$634,500.00 | 1.27% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 2 | \$413,669.20 | 0.83% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$374,150.33 | 0.75% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 3 | \$836,650.00 | 1.68% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$208,050.00 | 0.42% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$174,636.57 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$261,713.87 | 0.53% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$388,848.30 | 0.78% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 2 | \$429,500.00 | 0.86% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 113 | \$33,965,935.81 | 68.19% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$320,100.00 | 0.64% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$762,688.78 | 1.53% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$589,100.00 | 1.18% | 0 | \$0.00 |
| | SHORECREST MORTGAGE, LLC | 1 | \$312,985.36 | 0.63% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$157,630.00 | 0.32% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$169,722.22 | 0.34% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$436,641.10 | 0.88% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 174 | \$49,809,712.14 | 100% | 0 | \$0.00 |
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| 3138X2YE8 | AHM ENTERPRISES, INC | 1 | \$78,750.00 | 7.57% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$81,500.00 | 7.83% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$76,700.00 | 7.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 8.07% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$75,000.00 | 7.21% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$58,500.00 | 5.62% | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$62,909.00 | 6.05% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$523,045.00 | 50.28% | 0 | \$0.00 |
| Total | | 14 | \$1,040,404.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YF5 | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$90,000.00 | 5.16% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$98,000.00 | 5.62% | 0 | \$0.00 |
| | ILTIS LENDING GROUP, INC | 1 | \$95,858.57 | 5.5% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$100,700.00 | 5.77% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$204,800.00 | 11.74% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$85,680.00 | 4.91% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$777,033.23 | 44.55% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$96,354.65 | 5.52% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$99,750.00 | 5.72% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$96,000.00 | 5.51% | 0 | \$0.00 |
| Total | | 18 | \$1,744,176.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YG3 | AMITY GROUP LLC | 1 | \$149,850.00 | 2.95% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ARBOR LENDING GROUP, LLC | 1 | \$111,549.48 | 2.2% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$116,800.00 | 2.3% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$226,100.00 | 4.45% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$255,150.00 | 5.03% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$391,150.00 | 7.7% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$272,000.00 | 5.36% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$133,200.00 | 2.62% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$116,250.00 | 2.29% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$113,525.00 | 2.24% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 3 | \$380,200.00 | 7.49% | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$119,800.00 | 2.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,898,582.61 | 37.39% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$112,200.00 | 2.21% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$146,279.35 | 2.88% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$127,200.00 | 2.51% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$279,331.94 | 5.49% | 0 | \$0.00 |
| Total | | 39 | \$5,077,418.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YH1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$613,689.10 | 2.5% | 0 | \$0.00 |
| | AAXY LLC | 15 | \$3,442,349.12 | 14.03% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$262,509.98 | 1.07% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$211,028.08 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$166,000.00 | 0.68% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 2 | \$462,238.96 | 1.88% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$207,394.80 | 0.85% | 0 | \$0.00 |
| | BAY BANK | 1 | \$179,157.82 | 0.73% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$171,516.95 | 0.7% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$84,614.15 | 0.34% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 5 | \$1,232,782.50 | 5.02% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$415,107.07 | 1.69% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$183,164.75 | 0.75% | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC | 1 | \$350,000.00 | 1.43% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$289,851.73 | 1.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,929.67 | 0.69% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$359,100.00 | 1.46% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$253,800.00 | 1.03% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$870,503.28 | 3.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,000.00 | 0.66% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$1,770,241.56 | 7.21% | 0 | \$0.00 |
| | MS FLYNN, INC | 1 | \$173,210.15 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,096,568.21 | 8.54% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 9 | \$2,743,972.27 | 11.18% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$246,863.03 | 1.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$145,250.00 | 0.59% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$248,853.86 | 1.01% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 8 | \$1,021,773.75 | 4.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,546.06 | 0.41% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 11 | \$2,215,582.28 | 9.03% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$147,819.20 | 0.6% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$326,371.92 | 1.33% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 5 | \$1,488,960.92 | 6.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$527,570.18 | 2.17% | 0 | \$0.00 |
| Total | | 105 | \$24,536,321.35 | 100% | 0 | \$0.00 |
| 3138X2YJ7 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,772,073.30 | 3.12% | 0 | \$0.00 |
| | AAXY LLC | 15 | \$2,521,920.94 | 4.43% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$196,800.00 | 0.35% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$242,480.00 | 0.43% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 2 | \$540,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 3 | \$715,625.55 | 1.26% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 7 | \$1,527,771.17 | 2.69% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 11 | \$2,123,626.68 | 3.73% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$623,196.11 | 1.1% | 0 | \$0.00 |
| | BAY BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$183,920.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$548,216.81 | 0.96% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$230,322.71 | 0.4% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$248,887.50 | 0.44% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,500.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$415,125.78 | 0.73% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$151,316.83 | 0.27% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$281,720.77 | 0.5% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$185,550.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DSW MORTGAGE, INC | 5 | \$1,114,893.65 | 1.96% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$497,000.00 | 0.87% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$388,247.13 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 3 | \$732,760.05 | 1.29% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$106,523.84 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$415,181.08 | 0.73% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 5 | \$1,011,630.99 | 1.78% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$445,183.63 | 0.78% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 |
| | HELPPBRINGER MORTGAGE SERVICES, INC | 1 | \$191,145.60 | 0.34% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 5 | \$1,293,637.60 | 2.27% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$339,000.00 | 0.6% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$403,500.00 | 0.71% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 3 | \$550,700.00 | 0.97% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$1,746,761.13 | 3.07% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$144,367.52 | 0.25% | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 4 | \$1,249,718.41 | 2.2% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$203,101.21 | 0.36% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 6 | \$1,151,059.42 | 2.02% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$297,328.04 | 0.52% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$415,162.77 | 0.73% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$120,466.81 | 0.21% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 3 | \$1,081,912.62 | 1.9% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 2 | \$374,300.00 | 0.66% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$240,205.00 | 0.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$663,841.22 | 1.17% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.73% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$776,000.00 | 1.36% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$233,974.95 | 0.41% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 3 | \$572,737.39 | 1.01% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$198,976.51 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE PROS, INC | 3 | \$612,234.27 | 1.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$6,003,781.49 | 10.56% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$278,592.20 | 0.49% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 3 | \$526,865.27 | 0.93% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$274,052.69 | 0.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$464,602.69 | 0.82% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$263,000.00 | 0.46% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$519,806.31 | 0.91% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$578,244.22 | 1.02% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 3 | \$375,186.89 | 0.66% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$358,381.96 | 0.63% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$415,162.77 | 0.73% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$453,789.87 | 0.8% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 4 | \$762,000.00 | 1.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,594.23 | 0.7% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 5 | \$972,592.82 | 1.71% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$668,200.00 | 1.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 15 | \$2,605,320.10 | 4.58% | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$552,000.00 | 0.97% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$273,076.57 | 0.48% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$146,681.21 | 0.26% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3 | \$657,423.11 | 1.16% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$407,179.94 | 0.72% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$120,456.16 | 0.21% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$415,144.34 | 0.73% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 16 | \$2,758,122.39 | 4.85% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 6 | \$1,113,320.13 | 1.96% | 0 | \$0.00 |
| | Unavailable | 3 | \$282,077.52 | 0.47% | 0 | \$0.00 |
| Total | | 266 | \$56,876,804.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YK4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$351,000.00 | 11.31% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$199,500.00 | 6.43% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$199,144.98 | 6.41% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$256,885.86 | 8.27% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$159,315.98 | 5.13% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$188,980.37 | 6.09% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$315,000.00 | 10.15% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$262,077.35 | 8.44% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | K&B CAPITAL CORP | 1 | \$415,217.28 | 13.37% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 5.38% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$175,239.97 | 5.64% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$415,217.28 | 13.38% | 0 | \$0.00 |
| Total | | 12 | \$3,104,579.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YL2 | 1ST ALLIANCE MORTGAGE, LLC | 9 | \$2,230,678.61 | 2.02% | 0 | \$0.00 |
| | AAXY LLC | 5 | \$793,629.38 | 0.72% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.35% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 7 | \$2,241,361.76 | 2.03% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$183,710.43 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$219,653.77 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$375,700.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 6 | \$1,541,479.55 | 1.4% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$640,997.30 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 4 | \$1,234,040.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$282,564.27 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$492,923.02 | 0.45% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 4 | \$1,294,924.23 | 1.17% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$373,024.77 | 0.34% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$237,134.33 | 0.22% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$352,194.84 | 0.32% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$525,565.64 | 0.48% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 17 | \$4,654,551.27 | 4.22% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$457,709.58 | 0.42% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$363,439.55 | 0.33% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 9 | \$2,596,454.91 | 2.35% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 9 | \$2,660,751.92 | 2.41% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$377,005.74 | 0.34% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$510,945.19 | 0.46% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 4 | \$1,213,285.85 | 1.1% | 0 | \$0.00 |
| | CALI-LAND, INC | 2 | \$403,367.22 | 0.37% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 6 | \$1,309,215.80 | 1.19% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,396,332.52 | 1.27% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$682,920.66 | 0.62% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$194,693.11 | 0.18% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$405,617.94 | 0.37% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 2 | \$549,902.02 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CROMWELL MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 2 | \$631,537.36 | 0.57% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 2 | \$585,047.65 | 0.53% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$327,037.00 | 0.3% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 14 | \$4,721,429.47 | 4.28% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 5 | \$1,126,515.11 | 1.02% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 11 | \$2,749,556.53 | 2.49% | 0 | \$0.00 |
| | FIDELITY BANCORP | 2 | \$925,000.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 4 | \$1,152,642.23 | 1.05% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$679,606.42 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$362,540.94 | 0.33% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$413,100.00 | 0.37% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 10 | \$3,149,535.57 | 2.86% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$145,680.25 | 0.13% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$891,835.62 | 0.81% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$262,586.09 | 0.24% | 0 | \$0.00 |
| | HELFBINGER MORTGAGE SERVICES, INC | 2 | \$479,861.53 | 0.44% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$241,868.75 | 0.22% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 8 | \$2,191,934.13 | 1.99% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 5 | \$1,600,057.76 | 1.45% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 4 | \$869,450.67 | 0.79% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$191,885.72 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,627,450.13 | 1.48% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$131,687.85 | 0.12% | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 13 | \$3,219,785.76 | 2.92% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$637,920.00 | 0.58% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 9 | \$2,192,427.39 | 1.99% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 18 | \$4,017,731.84 | 3.64% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA | 2 | \$410,252.65 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION | 3 | \$405,382.50 | 0.37% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 2 | \$481,252.39 | 0.44% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$161,251.34 | 0.15% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 4 | \$945,832.55 | 0.86% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,722,966.19 | 1.56% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 7 | \$1,798,626.77 | 1.63% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$103,836.32 | 0.09% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | M2 LENDING SOLUTIONS, LLC | 1 | \$189,600.00 | 0.17% | 0 | \$0.00 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$310,650.00 | 0.28% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 2 | \$430,589.30 | 0.39% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$118,825.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 3 | \$461,341.56 | 0.42% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$596,850.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 2 | \$534,234.83 | 0.48% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 4 | \$1,079,717.65 | 0.98% | 0 | \$0.00 |
| | MS FLYNN, INC | 4 | \$1,018,960.53 | 0.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 36 | \$10,324,405.26 | 9.36% | 0 | \$0.00 |
| | OAK CREEK MORTGAGE, INC | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 |
| | PFL INC | 1 | \$384,191.48 | 0.35% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$509,214.76 | 0.46% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$147,367.71 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$529,375.00 | 0.48% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$616,542.87 | 0.56% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$266,896.23 | 0.24% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$132,990.37 | 0.12% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$613,197.45 | 0.56% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 6 | \$1,405,023.21 | 1.27% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$795,669.03 | 0.72% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$361,039.70 | 0.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$511,698.80 | 0.46% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 3 | \$785,245.80 | 0.71% | 0 | \$0.00 |
| | STERLING STATE BANK | 3 | \$629,404.81 | 0.57% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$121,304.57 | 0.11% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 3 | \$1,468,765.10 | 1.33% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 6 | \$805,459.58 | 0.73% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$341,872.81 | 0.31% | 0 | \$0.00 |
| | TENN LOAN, INC | 1 | \$209,170.29 | 0.19% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$119,400.00 | 0.11% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 4 | \$1,151,779.80 | 1.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$272,753.31 | 0.25% | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$782,750.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$263,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | | | | | |
| | TRUSTLINE MORTGAGE INC | 6 | \$1,341,219.75 | 1.22% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$332,156.52 | 0.3% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$480,758.64 | 0.44% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,675.80 | 0.19% | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$262,728.59 | 0.24% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 2 | \$302,000.00 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 3 | \$621,168.99 | 0.56% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 6 | \$1,542,222.99 | 1.4% | 0 | \$0.00 |
| | Unavailable | 4 | \$419,844.21 | 0.35% | 0 | \$0.00 |
| Total | | 423 | \$110,278,549.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YM0 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$659,489.00 | 1.79% | 0 | \$0.00 |
| | AAXY LLC | 3 | \$764,324.22 | 2.08% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$242,000.00 | 0.66% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$352,000.00 | 0.96% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$368,000.00 | 1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$369,842.12 | 1.01% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$187,200.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$416,385.67 | 1.13% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$206,375.48 | 0.56% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$199,382.51 | 0.54% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 2 | \$349,250.00 | 0.95% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$1,088,137.11 | 2.96% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$925,608.86 | 2.52% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$232,500.00 | 0.63% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 5 | \$1,770,615.73 | 4.82% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$295,424.27 | 0.8% | 0 | \$0.00 |
| | CALI-LAND, INC | 3 | \$1,231,183.54 | 3.35% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$214,084.14 | 0.58% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$165,687.30 | 0.45% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 3 | \$835,940.67 | 2.27% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND | 2 | \$450,040.00 | 1.22% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FINANCIAL SERVICES, INC | | | | | |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$933,230.99 | 2.54% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$467,800.00 | 1.27% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$621,881.72 | 1.69% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$624,598.77 | 1.7% | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC | 1 | \$157,650.00 | 0.43% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$334,000.00 | 0.91% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$264,609.60 | 0.72% | 0 | \$0.00 |
| | INSC, INC | 1 | \$351,032.09 | 0.96% | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,940.10 | 1.96% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 10 | \$3,103,854.93 | 8.44% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$226,000.00 | 0.61% | 0 | \$0.00 |
| | J. VIRGIL, INC | 2 | \$441,850.01 | 1.2% | 0 | \$0.00 |
| | JLB CORPORATION | 4 | \$983,439.04 | 2.68% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$416,371.94 | 1.13% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$162,155.40 | 0.44% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$461,259.93 | 1.25% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,156,209.73 | 3.15% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$257,631.38 | 0.7% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$195,711.26 | 0.53% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$757,750.87 | 2.06% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 2 | \$370,940.71 | 1.01% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$181,500.00 | 0.49% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,111,030.60 | 11.18% | 0 | \$0.00 |
| | PFL INC | 1 | \$167,752.50 | 0.46% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$333,917.35 | 0.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,022.00 | 0.51% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$216,173.91 | 0.59% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$161,267.30 | 0.44% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$347,664.06 | 0.95% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,200.00 | 1.56% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$839,486.42 | 2.28% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$367,550.00 | 1% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$415,886.41 | 1.13% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 3 | \$742,418.80 | 2.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$588,112.88 | 1.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTLINE MORTGAGE INC | 2 | \$577,878.31 | 1.57% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$196,834.60 | 0.54% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.54% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$167,746.97 | 0.46% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$110,623.28 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,562.26 | 0.48% | 0 | \$0.00 |
| Total | | 138 | \$36,755,516.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YN8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$208,171.09 | 5.95% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$99,855.91 | 2.85% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$104,852.06 | 2.99% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$109,834.32 | 3.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$89,470.91 | 2.56% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$89,600.00 | 2.56% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$109,735.47 | 3.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 2.86% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$89,250.00 | 2.55% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$105,767.86 | 3.02% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$104,845.31 | 2.99% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$105,730.00 | 3.02% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$181,742.27 | 5.19% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$202,204.83 | 5.77% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$99,849.38 | 2.85% | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$96,604.28 | 2.76% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$101,000.00 | 2.88% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$201,104.12 | 5.74% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$87,867.46 | 2.51% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$199,698.76 | 5.7% | 0 | \$0.00 |
| | PFL INC | 1 | \$104,690.12 | 2.99% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$95,855.41 | 2.74% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$100,000.00 | 2.86% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,606.28 | 2.84% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$110,000.00 | 3.14% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$89,465.05 | 2.55% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$100,455.05 | 2.87% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$109,500.00 | 3.13% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$104,833.94 | 2.99% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$100,000.00 | 2.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 35 | \$3,501,589.88 | 100% | 0 | \$0.00 |
| 3138X2YP3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,500.00 | 3.81% | 0 | \$0.00 | |
| | AAXY LLC | 2 | \$237,025.30 | 6.21% | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC | 1 | \$116,827.63 | 3.06% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$121,600.00 | 3.18% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,011.31 | 3.04% | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$116,654.71 | 3.06% | 0 | \$0.00 | |
| | DIAMOND FUNDING CORPORATION | 1 | \$128,000.00 | 3.35% | 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$126,500.00 | 3.31% | 0 | \$0.00 | |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$116,643.45 | 3.05% | 0 | \$0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$120,098.84 | 3.15% | 0 | \$0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$115,829.10 | 3.03% | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 1 | \$128,250.00 | 3.36% | 0 | \$0.00 | |
| | JLB CORPORATION | 1 | \$139,659.48 | 3.66% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 4 | \$532,287.61 | 13.94% | 0 | \$0.00 | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$123,000.00 | 3.22% | 0 | \$0.00 | |
| | MIDWEST REGIONAL BANK | 1 | \$143,663.44 | 3.76% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$282,375.00 | 7.4% | 0 | \$0.00 | |
| | SIMPLY HOME LENDING, INC | 1 | \$129,808.48 | 3.4% | 0 | \$0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$126,100.09 | 3.3% | 0 | \$0.00 | |
| | SOMERSET LENDING CORP | 1 | \$128,875.00 | 3.38% | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC | 2 | \$249,232.52 | 6.53% | 0 | \$0.00 | |
| | US MORTGAGE NETWORK | 1 | \$111,835.00 | 2.93% | 0 | \$0.00 | |
| | WINTEX GROUP, LLC | 1 | \$125,600.00 | 3.29% | 0 | \$0.00 | |
| | Unavailable | 1 | \$136,798.18 | 3.58% | 0 | \$0.00 | |
| Total | | 30 | \$3,818,175.14 | 100% | 0 | \$0.00 | |
| 3138X2YQ1 | BRIDGEWATER CAPITAL, INC | 1 | \$305,150.00 | 20.64% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$771,850.00 | 52.2% | 0 | \$0.00 | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$401,537.81 | 27.16% | 0 | \$0.00 | |
| Total | | 5 | \$1,478,537.81 | 100% | 0 | \$0.00 | |
| 3138X2YR9 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$188,709.54 | 7.59% | 0 | \$0.00 | |
| | BANKERS FUNDING GROUP, INC | 1 | \$380,000.00 | 15.28% | 0 | \$0.00 | |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$262,495.85 | 10.55% | 0 | \$0.00 | |
| | JLB CORPORATION | 4 | \$850,572.09 | 34.2% | 0 | \$0.00 | |
| | MID-AMERICA BANK | 1 | \$180,369.26 | 7.25% | 0 | \$0.00 | |
| | MORTGAGE ASSOCIATES INC | 1 | \$340,000.00 | 13.67% | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$284,862.97 | 11.46% | 0 | \$0.00 | |
| Total | | 10 | \$2,487,009.71 | 100% | 0 | \$0.00 | |
| 3138X2YS7 | GL FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 6.42% | 0 | \$0.00 | |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$180,000.00 | 9.24% | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LARABY FINANCIAL GROUP, INC | 1 | \$214,550.00 | 11.01% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$730,000.00 | 37.48% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$380,000.00 | 19.51% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,250.00 | 16.34% | 0 | \$0.00 |
| Total | | 9 | \$1,947,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YT5 | A.M. ROBBINS MORTGAGE, INC | 1 | \$222,400.00 | 1.34% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$1,035,100.00 | 6.26% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$226,000.00 | 1.37% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC | 2 | \$624,000.00 | 3.77% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 2 | \$605,000.00 | 3.66% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$86,625.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$839,000.00 | 5.07% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$322,500.00 | 1.95% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$174,400.00 | 1.05% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$497,254.97 | 3% | 0 | \$0.00 |
| | HOMELINK MORTGAGE, INC | 1 | \$229,200.00 | 1.39% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$245,000.00 | 1.48% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$261,450.00 | 1.58% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$358,500.00 | 2.17% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$189,000.00 | 1.14% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 35 | \$9,248,119.22 | 55.89% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$114,750.00 | 0.69% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$119,093.00 | 0.72% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$217,500.00 | 1.31% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$383,000.00 | 2.31% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$166,000.00 | 1% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$220,000.00 | 1.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$164,000.00 | 1% | 0 | \$0.00 |
| Total | | 65 | \$16,547,892.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YU2 | BP FEDERAL CREDIT UNION | 2 | \$528,100.00 | 2.38% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$347,700.00 | 1.57% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$146,250.00 | 0.66% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$434,450.00 | 1.96% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$255,400.00 | 1.15% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$1,218,200.00 | 5.49% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$478,749.29 | 2.16% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$199,200.00 | 0.9% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$410,000.00 | 1.85% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$627,152.00 | 2.83% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUIDANCE MORTGAGE LLC | 1 | \$356,250.00 | 1.61% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$534,057.90 | 2.41% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$405,000.00 | 1.83% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$99,750.00 | 0.45% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$275,000.00 | 1.24% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 42 | \$11,552,294.21 | 52.07% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$287,850.00 | 1.3% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$279,000.00 | 1.26% | 0 | \$0.00 |
| | SCHMITT MORTGAGE,LLC | 1 | \$214,367.90 | 0.97% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$1,402,000.00 | 6.32% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$539,752.35 | 2.43% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC | 1 | \$151,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 80 | \$22,187,523.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YV0 | ABSOLUTE LENDING GROUP, LLC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.56% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$240,000.00 | 0.75% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 3 | \$1,129,875.00 | 3.55% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$345,000.00 | 1.08% | 0 | \$0.00 |
| | BAINBRIDGE LENDING GROUP LLC | 1 | \$365,000.00 | 1.15% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 3 | \$863,820.00 | 2.72% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$545,500.00 | 1.72% | 0 | \$0.00 |
| | CAPITAL WORKS, INC | 2 | \$522,000.00 | 1.64% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$368,000.00 | 1.16% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$222,845.33 | 0.7% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 2 | \$527,600.00 | 1.66% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$289,500.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 2 | \$626,200.00 | 1.97% | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P | 2 | \$744,450.00 | 2.34% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 3 | \$797,950.00 | 2.51% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$224,000.00 | 0.7% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 4 | \$1,239,999.16 | 3.9% | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$316,000.00 | 0.99% | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$374,250.00 | 1.18% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 2 | \$516,000.00 | 1.62% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$331,550.00 | 1.04% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$297,000.00 | 0.93% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$299,250.00 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE STRATEGISTS INC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 43 | \$13,238,704.22 | 41.63% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.73% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$508,369.38 | 1.6% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$247,200.00 | 0.78% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$404,600.00 | 1.27% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$413,600.00 | 1.3% | 0 | \$0.00 |
| | TYLAN MORTGAGE, LLC | 1 | \$396,800.00 | 1.25% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$529,500.00 | 1.67% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$624,000.00 | 1.96% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$360,000.00 | 1.13% | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.68% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$288,000.00 | 0.91% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$416,000.00 | 1.32% | 0 | \$0.00 |
| Total | | 104 | \$31,798,863.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YW8 | AAXY LLC | 6 | \$1,074,213.19 | 10.22% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$143,000.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$489,000.00 | 4.65% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$274,000.00 | 2.61% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$385,000.00 | 3.66% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$268,000.00 | 2.55% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$412,000.00 | 3.92% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 6 | \$2,010,500.00 | 19.13% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$311,000.00 | 2.96% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$129,538.37 | 1.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 10 | \$3,031,328.23 | 28.84% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$309,600.00 | 2.95% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 3 | \$982,947.50 | 9.36% | 0 | \$0.00 |
| Total | | 38 | \$10,510,127.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YX6 | AAXY LLC | 3 | \$843,400.00 | 3.51% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$96,250.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE ADVISERS, INC | 2 | \$285,000.00 | 1.19% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$495,750.00 | 2.06% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 7 | \$1,656,835.64 | 6.9% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 2 | \$441,000.00 | 1.84% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$366,000.00 | 1.52% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$252,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$224,300.00 | 0.93% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$265,436.00 | 1.11% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 4 | \$798,882.07 | 3.33% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$388,200.00 | 1.62% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$710,500.00 | 2.96% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$236,250.00 | 0.98% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$110,800.00 | 0.46% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.91% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$334,500.00 | 1.39% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$355,800.00 | 1.48% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$174,000.00 | 0.72% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$379,900.00 | 1.58% | 0 | \$0.00 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$720,500.00 | 3% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$352,000.00 | 1.47% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$240,536.30 | 1% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$514,000.00 | 2.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$195,575.00 | 0.81% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$208,500.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC | 1 | \$212,000.00 | 0.88% | 0 | \$0.00 |
| | MS FLYNN, INC | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,479,100.00 | 6.16% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 2 | \$450,500.00 | 1.88% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$284,000.00 | 1.18% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 4 | \$700,250.00 | 2.92% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$117,646.48 | 0.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$203,000.00 | 0.85% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$300,800.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$212,240.00 | 0.88% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$261,200.00 | 1.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 4 | \$781,690.20 | 3.26% | 0 | \$0.00 |
| | THE FAMILY CREDIT UNION | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 9 | \$2,348,750.00 | 9.78% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$121,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$1,157,000.00 | 4.82% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.89% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$101,250.00 | 0.42% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 9 | \$1,413,550.00 | 5.89% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 4 | \$932,200.00 | 3.88% | 0 | \$0.00 |
| Total | | 106 | \$24,014,591.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YY4 | PREFERRED HOME LENDING, LLC | 1 | \$399,920.00 | 27.8% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$575,000.00 | 39.98% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$284,200.00 | 19.76% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$179,230.48 | 12.46% | 0 | \$0.00 |
| Total | | 5 | \$1,438,350.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2YZ1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$845,826.23 | 3.03% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$289,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$406,345.36 | 1.46% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$207,452.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$208,800.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$916,009.32 | 3.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$230,000.00 | 0.82% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$708,800.00 | 2.54% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 3 | \$942,896.00 | 3.38% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$713,700.00 | 2.56% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.84% | 0 | \$0.00 |
| | BEACH MORTGAGE CO., INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$222,000.00 | 0.8% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$248,000.00 | 0.89% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.99% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 7 | \$2,438,600.00 | 8.74% | 0 | \$0.00 |
| | | 1 | \$309,500.00 | 1.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | | | | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$375,743.75 | 1.35% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$583,800.00 | 2.09% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$335,486.47 | 1.2% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$132,500.00 | 0.47% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$320,000.00 | 1.15% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 3 | \$1,266,300.00 | 4.54% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$316,000.00 | 1.13% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$660,849.14 | 2.37% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$441,808.45 | 1.58% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$631,700.00 | 2.26% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$493,985.29 | 1.77% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$985,120.00 | 3.53% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$351,851.38 | 1.26% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$313,000.00 | 1.12% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$275,000.00 | 0.99% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,155.20 | 0.37% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$351,200.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC | 1 | \$404,000.00 | 1.45% | 0 | \$0.00 |
| | MS FLYNN, INC | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,802,109.20 | 6.46% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$267,750.00 | 0.96% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$361,200.00 | 1.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$263,000.00 | 0.94% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$107,833.71 | 0.39% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$163,388.93 | 0.59% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$356,556.80 | 1.28% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 1.36% | 0 | \$0.00 |
| | STERLING STATE BANK | 2 | \$462,841.65 | 1.66% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$124,605.99 | 0.45% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$304,000.00 | 1.09% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$333,164.30 | 1.19% | 0 | \$0.00 |
| | | 2 | \$641,738.00 | 2.3% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC | | | | | |
| | TOP ONE MORTGAGE, LLC | 1 | \$105,637.09 | 0.38% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$834,000.00 | 2.99% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$318,750.00 | 1.14% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 3 | \$759,532.00 | 2.72% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 101 | \$27,895,786.26 | 100% | 0 | \$0.00 |
| 3138X35Q1 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$2,474,300.00 | 92.59% | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 7.41% | 0 | \$0.00 |
| Total | | 8 | \$2,672,300.00 | 100% | 0 | \$0.00 |
| 3138X35R9 | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$283,500.00 | 2.66% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$9,344,640.51 | 87.68% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$273,750.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$236,000.00 | 2.21% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$345,000.00 | 3.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB | 1 | \$174,666.21 | 1.64% | 0 | \$0.00 |
| Total | | 34 | \$10,657,556.72 | 100% | 0 | \$0.00 |
| 3138X36P2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,267.69 | 17.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,584.56 | 14.54% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$261,805.09 | 13.52% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$261,879.97 | 13.52% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$273,500.00 | 14.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,800.00 | 13.57% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$261,000.00 | 13.47% | 0 | \$0.00 |
| Total | | 7 | \$1,936,837.31 | 100% | 0 | \$0.00 |
| 3138X36Q0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$218,000.00 | 11.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$437,440.16 | 23.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$179,085.79 | 9.73% | 0 | \$0.00 |
| | | 1 | \$268,992.00 | 14.62% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | | | | | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$240,250.09 | 13.06% | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$496,180.00 | 26.97% | 0 | \$0.00 |
| Total | | | 8 | \$1,839,948.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X36R8 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$315,000.00 | 15.64% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,077.70 | 14.4% | 0 | \$0.00 |
| | | IMORTGAGE.COM,INC | 1 | \$209,441.00 | 10.4% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$195,252.00 | 9.69% | 0 | \$0.00 |
| | | U.S. BANK N.A | 3 | \$1,004,800.00 | 49.87% | 0 | \$0.00 |
| Total | | | 7 | \$2,014,570.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X36S6 | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,310.57 | 2.76% | 0 | \$0.00 |
| | | AMERICAN BANK OF MISSOURI | 1 | \$127,500.00 | 2.57% | 0 | \$0.00 |
| | | BANKPLUS | 1 | \$135,662.84 | 2.73% | 0 | \$0.00 |
| | | BANKWEST INC | 2 | \$275,200.00 | 5.54% | 0 | \$0.00 |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$143,000.00 | 2.88% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$126,924.90 | 2.56% | 0 | \$0.00 |
| | | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$141,000.00 | 2.84% | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$136,800.00 | 2.75% | 0 | \$0.00 |
| | | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$141,000.00 | 2.84% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$137,800.00 | 2.77% | 0 | \$0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$146,400.00 | 2.95% | 0 | \$0.00 |
| | | GOLDWATER BANK, N.A, ISAOA, A CORPORATION | 1 | \$142,400.00 | 2.87% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$127,125.00 | 2.56% | 0 | \$0.00 |
| | | HOMELAND MORTGAGE CO | 1 | \$126,750.00 | 2.55% | 0 | \$0.00 |
| | | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$128,000.00 | 2.58% | 0 | \$0.00 |
| | | LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA | 1 | \$126,825.03 | 2.55% | 0 | \$0.00 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$135,820.91 | 2.73% | 0 | \$0.00 |
| | | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$146,797.48 | 2.96% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,332.00 | 2.99% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$142,303.68 | 2.87% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$150,000.00 | 3.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$135,000.00 | 2.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$140,000.00 | 2.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$145,000.00 | 2.92% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,092,000.00 | 21.99% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$139,000.00 | 2.8% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPPORATION, A MICHIGAN CORPORATION | 1 | \$144,237.26 | 2.9% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$148,200.00 | 2.98% | 0 | \$0.00 |
| Total | | 36 | \$4,966,389.67 | 100% | 0 | \$0.00 |
| 3138X36T4 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$176,869.00 | 1.72% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$264,643.05 | 2.57% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$207,200.00 | 2.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$356,250.00 | 3.47% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$208,000.00 | 2.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$248,000.00 | 2.41% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$461,377.68 | 4.49% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$238,400.00 | 2.32% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR | 1 | \$307,085.80 | 2.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$285,600.00 | 2.78% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$246,981.00 | 2.4% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$291,616.00 | 2.84% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA | 1 | \$182,400.00 | 1.77% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$299,604.95 | 2.91% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$236,700.00 | 2.3% | 0 | \$0.00 |

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| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$5,768,187.00 | 56.12% | 0 | \$0.00 |
| Total | | 36 | \$10,278,914.48 | 100% | 0 | \$0.00 |
| 3138X36U1 | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.28% | 0 | \$0.00 |
| | CITY BANK | 1 | \$151,525.00 | 4.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$169,376.67 | 4.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 4 | \$621,800.00 | 16.64% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$162,250.00 | 4.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$161,054.22 | 4.31% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$157,000.00 | 4.2% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$157,500.00 | 4.22% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$163,863.00 | 4.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,414.28 | 4.53% | 0 | \$0.00 |
| | PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$165,000.00 | 4.42% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$174,000.00 | 4.66% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,158,842.00 | 31.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$164,500.00 | 4.4% | 0 | \$0.00 |
| Total | | 23 | \$3,736,125.17 | 100% | 0 | \$0.00 |
| 3138X36V9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 4.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$118,111.00 | 4.72% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 5% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE | 1 | \$119,920.00 | 4.79% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$364,900.00 | 14.59% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$117,000.00 | 4.68% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$113,000.00 | 4.52% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$112,100.00 | 4.48% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$248,750.00 | 9.94% | 0 | \$0.00 |

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| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$123,770.48 | 4.95% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,200.00 | 4.97% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$810,523.00 | 32.39% | 0 | \$0.00 |
| Total | | 21 | \$2,501,474.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X36W7 | 1ST AMERICAN MORTGAGE | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$236,550.00 | 0.78% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$285,000.00 | 0.93% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$289,000.00 | 0.95% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$310,306.00 | 1.02% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$245,575.00 | 0.81% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,000.00 | 1.63% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$345,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$213,750.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$347,000.00 | 1.14% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$561,525.00 | 1.84% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.13% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$271,000.00 | 0.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$646,561.00 | 2.12% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | BEST MORTGAGE INC | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$262,400.00 | 0.86% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$208,525.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$195,300.00 | 0.64% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$186,400.00 | 0.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$380,000.00 | 1.25% | 0 | \$0.00 |
| | | 1 | \$178,181.24 | 0.58% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,960.00 | 0.79% | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$331,650.00 | 1.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$355,500.00 | 1.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$312,800.00 | 1.03% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$342,000.00 | 1.12% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 0.7% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$193,500.00 | 0.63% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$477,150.00 | 1.57% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$360,000.00 | 1.18% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$244,000.00 | 0.8% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,000.00 | 1.67% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$374,800.00 | 1.23% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$282,400.00 | 0.93% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$616,600.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$320,000.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$359,100.00 | 1.18% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$332,500.00 | 1.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$405,000.00 | 1.33% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$184,250.00 | 0.6% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$270,750.00 | 0.89% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$409,200.00 | 1.34% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$221,900.00 | 0.73% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$343,382.04 | 1.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SCBT | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 |
| | SECURITY BANK WACONIA | 1 | \$244,527.00 | 0.8% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$179,000.00 | 0.59% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 1.81% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$328,000.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$274,000.00 | 0.9% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$320,500.00 | 1.05% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$660,500.00 | 2.17% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$364,725.00 | 1.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$9,200,956.07 | 30.18% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 2 | \$546,250.00 | 1.79% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$463,500.00 | 1.5% | 0 | \$0.00 |
| Total | | 110 | \$30,485,923.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3A28 | AMERISAVE | 1 | \$97,537.00 | 2.8% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$204,790.32 | 5.88% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$286,510.22 | 8.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$2,784,986.95 | 79.97% | 0 | \$0.00 |
| | NTFN | 1 | \$108,733.16 | 3.12% | 0 | \$0.00 |
| Total | | 36 | \$3,482,557.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3A36 | ACOPIA | 1 | \$134,372.86 | 2.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$120,492.81 | 2.63% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$138,500.00 | 3.02% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$133,855.65 | 2.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$143,384.39 | 3.13% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 6 | \$748,500.03 | 16.32% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$124,328.43 | 2.71% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$268,803.06 | 5.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$2,774,593.80 | 60.48% | 0 | \$0.00 |
| Total | | 36 | \$4,586,831.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3A44 | NATIONSTARMORTGAGE | 7 | \$1,228,207.23 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,228,207.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3A51 | LOAN DEPOT | 2 | \$276,735.73 | 8.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,733,497.00 | 85.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PEOPLES BANK | 1 | \$180,392.49 | 5.66% | 0 | \$0.00 |
| Total | | | 18 | \$3,190,625.22 | 100% | 0 | \$0.00 |
| 3138X3A69 | | CRESTLINE FUNDING | 1 | \$207,700.00 | 4.32% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$4,421,796.28 | 91.99% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS | 1 | \$177,501.47 | 3.69% | 0 | \$0.00 |
| Total | | | 22 | \$4,806,997.75 | 100% | 0 | \$0.00 |
| 3138X3A77 | | NATIONSTARMORTGAGE | 9 | \$1,100,493.61 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,100,493.61 | 100% | 0 | \$0.00 |
| 3138X3A85 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$788,875.00 | 30% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,840,600.00 | 70% | 0 | \$0.00 |
| Total | | | 7 | \$2,629,475.00 | 100% | 0 | \$0.00 |
| 3138X3A93 | | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$505,131.68 | 29.86% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,250.00 | 23.13% | 0 | \$0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$795,200.00 | 47.01% | 0 | \$0.00 |
| Total | | | 4 | \$1,691,581.68 | 100% | 0 | \$0.00 |
| 3138X3AB8 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,771.75 | 3.34% | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 20 | \$3,369,408.01 | 81.61% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | \$117,607.80 | 2.85% | 0 | \$0.00 |
| | | CREDIT UNION OF TEXAS | 1 | \$79,546.73 | 1.93% | 0 | \$0.00 |
| | | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$179,790.14 | 4.35% | 0 | \$0.00 |
| | | HOME TOWN FEDERAL CREDIT UNION | 1 | \$130,952.85 | 3.17% | 0 | \$0.00 |
| | | LIBERTYONE CREDIT UNION | 1 | \$113,482.51 | 2.75% | 0 | \$0.00 |
| Total | | | 26 | \$4,128,559.79 | 100% | 0 | \$0.00 |
| 3138X3AC6 | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,499.79 | 2.94% | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,048,297.33 | 36.49% | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 2 | \$481,950.00 | 16.78% | 0 | \$0.00 |
| | | CORNER STONE CREDIT UNION | 1 | \$62,510.00 | 2.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$674,031.19 | 23.46% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$98,070.35 | 3.41% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$223,102.45 | 7.77% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$62,382.55 | 2.17% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$62,019.30 | 2.16% | 0 | \$0.00 |
| | NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$76,124.00 | 2.64% | 0 | \$0.00 |
| Total | | 19 | \$2,872,986.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AD4 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$237,000.00 | 10.86% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$383,000.00 | 17.54% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$116,600.00 | 5.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,261.20 | 11.33% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$160,766.89 | 7.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$820,016.00 | 37.56% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$218,543.46 | 10.01% | 0 | \$0.00 |
| Total | | 9 | \$2,183,187.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AE2 | AUTO CLUB TRUST, FSB | 1 | \$75,000.00 | 5.44% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$50,000.00 | 3.63% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$39,500.00 | 2.87% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$62,719.65 | 4.55% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 4 | \$235,783.60 | 17.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$692,263.00 | 50.24% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$20,905.62 | 1.52% | 0 | \$0.00 |
| | TOWER BANK & TRUST | 1 | \$68,696.00 | 4.99% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$65,000.00 | 4.72% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$68,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 23 | \$1,377,867.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AF9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$107,524.17 | 4.28% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$101,600.00 | 4.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,467.70 | 4.16% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,532.74 | 4.16% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 2 | \$194,975.00 | 7.76% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$102,799.63 | 4.09% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$108,900.00 | 4.34% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$101,200.00 | 4.03% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 3.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHWEST FUNDING LP | 1 | \$91,275.00 | 3.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,102,715.00 | 43.9% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$106,500.00 | 4.24% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 2 | \$200,000.00 | 7.97% | 0 | \$0.00 |
| Total | | 25 | \$2,511,989.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AG7 | FIRST COMMUNITY BANK (TX) | 1 | \$120,000.00 | 4.43% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$124,000.00 | 4.58% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$114,622.87 | 4.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 4.43% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,004.62 | 4.43% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$112,500.00 | 4.16% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$114,000.00 | 4.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$110,302.01 | 4.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,659,395.00 | 61.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$111,500.00 | 4.12% | 0 | \$0.00 |
| Total | | 23 | \$2,706,324.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AH5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$127,500.00 | 3.6% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$148,000.00 | 4.18% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$133,000.00 | 3.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$132,419.86 | 3.74% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$144,000.00 | 4.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$283,850.00 | 8.02% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$141,088.09 | 3.99% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$141,000.00 | 3.98% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$258,023.06 | 7.29% | 0 | \$0.00 |
| | POINT BANK | 1 | \$142,000.00 | 4.01% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$139,550.00 | 3.94% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$143,371.88 | 4.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,478,018.00 | 41.75% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$128,000.00 | 3.62% | 0 | \$0.00 |
| Total | | 26 | \$3,539,820.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AJ1 | FARMERS BANK AND TRUST | 1 | \$158,200.00 | 14.16% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$149,339.13 | 13.37% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$330,420.00 | 29.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$479,000.00 | 42.89% | 0 | \$0.00 |
| Total | | 7 | \$1,116,959.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AK8 | ADVISORS CAPITAL, INC | 1 | \$223,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$257,728.85 | 1.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,820.00 | 1.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC STEWARDSHIP BANK | 1 | \$262,859.95 | 1.72% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$369,365.44 | 2.42% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$298,651.64 | 1.96% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$284,500.00 | 1.87% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$391,000.00 | 2.56% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$385,000.00 | 2.52% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$388,000.00 | 2.54% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$249,296.78 | 1.63% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 2 | \$625,700.00 | 4.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$487,250.00 | 3.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$250,891.87 | 1.65% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 1.73% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 3 | \$743,700.00 | 4.88% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$266,819.24 | 1.75% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$401,650.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$206,000.00 | 1.35% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$374,593.10 | 2.46% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$232,720.00 | 1.53% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$226,000.00 | 1.48% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$316,598.95 | 2.08% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$340,000.00 | 2.23% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$235,200.00 | 1.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$221,250.00 | 1.45% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$5,512,650.00 | 36.15% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$216,043.94 | 1.42% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$296,800.00 | 1.95% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$386,000.00 | 2.53% | 0 | \$0.00 |
| Total | | 56 | \$15,250,089.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AL6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$54,769.58 | 4.87% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$100,786.33 | 8.96% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$81,652.97 | 7.26% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$53,769.15 | 4.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,737.60 | 5.49% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$34,999.73 | 3.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$680,691.44 | 60.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$57,022.33 | 5.05% | 0 | \$0.00 |
| Total | | 18 | \$1,125,429.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AM4 | A+ MORTGAGE SERVICES, INC | 1 | \$95,220.30 | 9.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$90,262.00 | 8.96% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$79,000.00 | 7.84% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$95,500.00 | 9.48% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$94,597.94 | 9.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$552,980.53 | 54.88% | 0 | \$0.00 |
| Total | | 11 | \$1,007,560.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AN2 | KIRKWOOD BANK & TRUST CO | 1 | \$123,480.49 | 11.78% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$144,392.52 | 13.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 5.25% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$113,512.64 | 10.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$501,800.00 | 47.87% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$110,000.00 | 10.49% | 0 | \$0.00 |
| Total | | 9 | \$1,048,185.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AP7 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$307,144.06 | 19.84% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$355,274.64 | 22.95% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$226,546.88 | 14.64% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$206,913.07 | 13.37% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$189,187.74 | 12.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$262,800.00 | 16.98% | 0 | \$0.00 |
| Total | | 7 | \$1,547,866.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AQ5 | AMERICAN HOME MORTGAGE | 2 | \$490,350.00 | 1.58% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$212,426.00 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$615,405.00 | 1.98% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$274,206.00 | 0.88% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$770,183.84 | 2.48% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$770,600.00 | 2.48% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$238,000.00 | 0.77% | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$567,500.00 | 1.83% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$637,000.00 | 2.05% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 6 | \$1,811,420.00 | 5.83% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$261,605.39 | 0.84% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$199,500.00 | 0.64% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| FARMERS AND MERCHANTS BANK | 1 | \$184,700.00 | 0.59% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$239,900.00 | 0.77% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$255,165.10 | 0.82% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE | 1 | \$255,946.00 | 0.82% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$238,300.00 | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$184,964.77 | 0.6% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$408,675.00 | 1.31% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$279,000.00 | 0.9% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$270,750.00 | 0.87% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$208,884.91 | 0.67% | 0 | \$0.00 |
| GREENCHOICE BANK, FSB | 2 | \$666,000.00 | 2.14% | 0 | \$0.00 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$301,500.00 | 0.97% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,357.96 | 1.34% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$177,100.00 | 0.57% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$790,813.52 | 2.54% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$179,500.00 | 0.58% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$368,000.00 | 1.18% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$176,700.00 | 0.57% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 |
| LIBERTY FIRST C.U | 1 | \$237,165.00 | 0.76% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 3 | \$898,750.00 | 2.89% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$205,931.00 | 0.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,109,647.00 | 3.57% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$256,819.97 | 0.83% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$175,500.00 | 0.56% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$410,500.00 | 1.32% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$228,435.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$345,000.00 | 1.11% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$425,623.46 | 1.37% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$266,000.00 | 0.86% | 0 | \$0.00 |
| POINT BANK | 1 | \$306,400.00 | 0.99% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 3 | \$769,505.00 | 2.48% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 3 | \$983,110.00 | 3.16% | 0 | \$0.00 |
| RELIANCE BANK | 2 | \$424,000.00 | 1.36% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 2 | \$593,770.47 | 1.91% | 0 | \$0.00 |
| SECURITY FIRST BANK | 2 | \$616,500.00 | 1.98% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 4 | \$1,129,867.25 | 3.64% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$433,631.74 | 1.4% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 13 | \$3,590,917.95 | 11.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$178,000.00 | 0.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$675,127.23 | 2.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$251,500.00 | 0.81% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$353,200.00 | 1.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 4 | \$879,090.28 | 2.83% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$203,692.74 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$217,090.23 | 0.7% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$352,229.00 | 1.13% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$213,700.00 | 0.7% | 0 | \$0.00 |
| Total | | 113 | \$31,079,656.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AR3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$193,500.00 | 0.98% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$336,000.00 | 1.7% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$301,500.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$313,038.15 | 1.58% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$190,000.00 | 0.96% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$217,600.00 | 1.1% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$194,750.00 | 0.99% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$330,600.00 | 1.67% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$242,202.00 | 1.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$237,500.00 | 1.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$871,804.00 | 4.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,677.00 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$208,250.00 | 1.05% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$196,000.00 | 0.99% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$196,650.00 | 0.99% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$226,400.00 | 1.15% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$303,000.00 | 1.53% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$430,800.00 | 2.18% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$198,000.00 | 1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$801,600.00 | 4.05% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE INC | 1 | \$380,000.00 | 1.92% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 3 | \$1,061,055.00 | 5.37% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$213,740.00 | 1.08% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$380,000.00 | 1.92% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,216,275.00 | 6.15% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,287.00 | 1.76% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$243,992.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 |
| | POINT BANK | 1 | \$193,200.00 | 0.98% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$206,110.00 | 1.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$370,600.00 | 1.87% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 4 | \$865,844.87 | 4.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$312,000.00 | 1.58% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$341,600.00 | 1.73% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$396,400.00 | 2.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$203,400.00 | 1.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,457,513.00 | 12.43% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$264,500.00 | 1.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$221,250.00 | 1.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$414,200.00 | 2.1% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$361,000.00 | 1.83% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$717,000.00 | 3.63% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$336,000.00 | 1.7% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$382,400.00 | 1.93% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$204,250.00 | 1.04% | 0 | \$0.00 |
| Total | | 75 | \$19,770,538.02 | 100% | 0 | \$0.00 |
| 3138X3AS1 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$442,450.00 | 4.29% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$256,950.00 | 2.49% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$304,000.00 | 2.95% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$358,500.00 | 3.48% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$189,050.00 | 1.83% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$206,000.00 | 2% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$216,000.00 | 2.1% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$909,598.72 | 8.83% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$352,039.31 | 3.42% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$234,000.00 | 2.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$202,400.00 | 1.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | JERSEY MORTGAGE CO | 1 | \$256,500.00 | 2.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$351,000.00 | 3.41% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$315,000.00 | 3.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$226,826.00 | 2.2% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$182,990.00 | 1.78% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$265,000.00 | 2.57% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$303,736.00 | 2.95% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$246,535.00 | 2.39% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$197,983.00 | 1.92% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$319,200.00 | 3.1% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$298,900.00 | 2.9% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$188,850.00 | 1.83% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$445,007.00 | 4.32% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$516,800.00 | 5.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,325,325.00 | 12.86% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$270,400.00 | 2.62% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$283,500.00 | 2.75% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$224,500.00 | 2.17% | 0 | \$0.00 |
| Total | | 39 | \$10,306,040.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AT9 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$149,500.00 | 4.75% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$150,406.00 | 4.78% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$367,000.00 | 11.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$290,350.00 | 9.23% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 13.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,000.00 | 3.78% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$143,065.60 | 4.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 2 | \$349,250.00 | 11.11% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$417,000.00 | 13.26% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$347,300.00 | 11.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$394,710.00 | 12.57% | 0 | \$0.00 |
| Total | | 13 | \$3,144,581.60 | 100% | 0 | \$0.00 |
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| 3138X3AU6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$187,000.00 | 1.28% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 3 | \$455,200.00 | 3.11% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$133,000.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS BANK NA | 2 | \$712,500.00 | 4.87% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$326,106.00 | 2.23% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$340,000.00 | 2.32% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$248,000.00 | 1.7% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$364,000.00 | 2.49% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$108,500.00 | 0.74% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$276,000.00 | 1.89% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$349,800.00 | 2.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$545,712.64 | 3.73% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$338,276.38 | 2.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$242,250.00 | 1.66% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$208,000.00 | 1.42% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$295,000.00 | 2.02% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$279,901.00 | 1.91% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$148,000.00 | 1.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$104,800.00 | 0.72% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.56% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$611,000.00 | 4.18% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$250,000.00 | 1.71% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$98,100.00 | 0.67% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$475,066.00 | 3.25% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$518,600.00 | 3.54% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$140,000.00 | 0.96% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$339,184.00 | 2.32% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 2 | \$333,887.50 | 2.28% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$288,000.00 | 1.97% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,468,950.00 | 10.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$391,675.00 | 2.68% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$556,000.00 | 3.8% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$381,000.00 | 2.6% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$415,144.34 | 2.84% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 4 | \$732,000.00 | 5% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$139,200.00 | 0.95% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 64 | \$14,629,352.86 | 100% | 0 | \$0.00 |
| 3138X3AV4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$150,000.00 | 2.88% | 0 | \$0.00 |

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| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$478,950.00 | 9.19% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$235,600.00 | 4.52% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$409,000.00 | 7.85% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$85,400.00 | 1.64% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$160,000.00 | 3.07% | 0 | \$0.00 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 5.76% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$89,000.00 | 1.71% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$41,800.00 | 0.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$163,500.00 | 3.14% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$96,500.00 | 1.85% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$399,945.00 | 7.67% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$93,750.00 | 1.8% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$150,800.00 | 2.89% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$173,000.00 | 3.32% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$250,000.00 | 4.8% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$229,300.00 | 4.4% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$172,600.00 | 3.31% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$113,517.53 | 2.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$157,000.00 | 3.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,000.00 | 5.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$369,116.00 | 7.08% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 2.07% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$259,000.00 | 4.97% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$144,800.00 | 2.78% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$111,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 32 | \$5,211,578.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AW2 | DAS ACQUISITION COMPANY LLC | 1 | \$47,250.00 | 3.77% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$107,000.00 | 8.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$88,125.00 | 7.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$645,300.00 | 51.55% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$71,000.00 | 5.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$238,678.69 | 19.07% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$54,340.80 | 4.35% | 0 | \$0.00 |
| Total | | 10 | \$1,251,694.49 | 100% | 0 | \$0.00 |
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|-----------|--|---|----------------|-------|---|--------|
| 3138X3AX0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$389,500.00 | 1.83% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$145,000.00 | 0.68% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 2 | \$213,870.67 | 1% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$164,250.00 | 0.77% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$317,770.00 | 1.49% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$222,050.00 | 1.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$559,800.00 | 2.63% | 0 | \$0.00 |
| | CITIZENS BANK NA | 2 | \$289,589.00 | 1.36% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$99,750.00 | 0.47% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$211,000.00 | 0.99% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$417,363.00 | 1.96% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$145,000.00 | 0.68% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 3 | \$345,927.94 | 1.62% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$117,600.00 | 0.55% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$135,850.00 | 0.64% | 0 | \$0.00 |
| | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK | 1 | \$162,896.06 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$150,400.00 | 0.71% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$109,350.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$977,090.52 | 4.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$127,400.00 | 0.6% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$109,250.00 | 0.51% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$161,500.00 | 0.76% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$159,323.51 | 0.75% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$720,400.00 | 3.38% | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$575,943.00 | 2.7% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$196,910.00 | 0.92% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$548,105.22 | 2.57% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$382,500.00 | 1.8% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$141,620.00 | 0.66% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,015,147.14 | 4.76% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$138,605.00 | 0.65% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$834,231.40 | 3.92% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$323,202.00 | 1.52% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$154,500.00 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 2 | \$458,583.46 | 2.15% | 0 | \$0.00 |
| | PARK STERLING BANK | 2 | \$479,000.00 | 2.25% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$135,500.00 | 0.64% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$274,500.00 | 1.29% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$151,960.77 | 0.71% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 4 | \$587,821.77 | 2.76% | 0 | \$0.00 |
| | RELIANCE BANK | 6 | \$1,283,400.00 | 6.02% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$163,362.00 | 0.77% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$243,500.00 | 1.14% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$167,746.97 | 0.79% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$335,000.00 | 1.57% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$396,000.00 | 1.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,277,930.00 | 10.69% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$159,679.14 | 0.75% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$395,200.00 | 1.85% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$96,700.00 | 0.45% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 3 | \$774,092.73 | 3.63% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$130,197.23 | 0.61% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$282,000.00 | 1.32% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$200,500.00 | 0.94% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 107 | \$21,308,368.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3AY8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$69,000.00 | 3.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$284,213.30 | 15.54% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$80,000.00 | 4.37% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$78,112.00 | 4.27% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$65,475.00 | 3.58% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$64,125.00 | 3.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$80,250.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$44,900.00 | 2.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 2 | \$96,800.00 | 5.29% | 0 | \$0.00 |
| | POINT BANK | 1 | \$48,750.00 | 2.66% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$71,151.83 | 3.89% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$82,154.00 | 4.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$61,642.00 | 3.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$288,040.00 | 15.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$83,135.30 | 4.54% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$53,176.63 | 2.91% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNION NATIONAL MORTGAGE CO | 1 | \$82,386.34 | 4.5% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$71,100.00 | 3.89% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 2 | \$124,875.00 | 6.83% | 0 | \$0.00 |
| Total | | | 24 | \$1,829,286.40 | 100% | 0 | \$0.00 |
| 3138X3AZ5 | | ACOPIA | 1 | \$83,900.00 | 2.76% | 0 | \$0.00 |
| | | AMERIS | 1 | \$80,313.39 | 2.64% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 2 | \$149,368.37 | 4.92% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$79,817.63 | 2.63% | 0 | \$0.00 |
| | | LOAN DEPOT | 1 | \$80,010.85 | 2.63% | 0 | \$0.00 |
| | | MAGNOLIA BANK | 1 | \$65,900.00 | 2.17% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 36 | \$2,497,173.14 | 82.25% | 0 | \$0.00 |
| Total | | | 43 | \$3,036,483.38 | 100% | 0 | \$0.00 |
| 3138X3BA9 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,188,700.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,188,700.00 | 100% | 0 | \$0.00 |
| 3138X3BB7 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,356,074.69 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,356,074.69 | 100% | 0 | \$0.00 |
| 3138X3BC5 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 40 | \$13,970,479.67 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$13,970,479.67 | 100% | 0 | \$0.00 |
| 3138X3BD3 | | FIRST PLACE BANK | 7 | \$2,076,577.49 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,076,577.49 | 100% | 0 | \$0.00 |
| 3138X3BE1 | | FIRST PLACE BANK | 11 | \$3,324,362.96 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,324,362.96 | 100% | 0 | \$0.00 |
| 3138X3BF8 | | FIRST PLACE BANK | 3 | \$795,734.04 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$795,734.04 | 100% | 0 | \$0.00 |
| 3138X3BG6 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,825,565.59 | 78.04% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$795,000.00 | 21.96% | 0 | \$0.00 |
| Total | | | 15 | \$3,620,565.59 | 100% | 0 | \$0.00 |
| 3138X3BH4 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$4,642,490.00 | 88.39% | 0 | \$0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$280,000.00 | 5.33% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$255,000.00 | 4.86% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | THE NATIONAL BANK, CORPORATION | 1 | \$74,800.00 | 1.42% | 0 | \$0.00 |
| Total | | | 32 | \$5,252,290.00 | 100% | 0 | \$0.00 |
| 3138X3BJ0 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,393,280.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,393,280.00 | 100% | 0 | \$0.00 |
| 3138X3BK7 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 |
| | | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$305,633.84 | 1.48% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$45,697.77 | 0.22% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 96 | \$16,919,185.48 | 81.96% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$98,697.60 | 0.48% | 0 | \$0.00 |
| | | LEVEL ONE BANK, A STATE BANK | 2 | \$441,189.60 | 2.14% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$589,913.22 | 2.86% | 0 | \$0.00 |
| | | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$268,800.00 | 1.3% | 0 | \$0.00 |
| | | MORTGAGE MASTER INC | 1 | \$463,698.00 | 2.25% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$254,709.94 | 1.23% | 0 | \$0.00 |
| | | PREO MORTGAGE LLC | 1 | \$99,200.00 | 0.48% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$137,585.00 | 0.67% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$460,000.00 | 2.23% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$333,650.04 | 1.62% | 0 | \$0.00 |
| | | UNION SAVINGS BANK, A OHIO CORPORATION | 1 | \$134,324.58 | 0.64% | 0 | \$0.00 |
| Total | | | 114 | \$20,642,285.07 | 100% | 0 | \$0.00 |
| 3138X3BL5 | | FIFTH THIRD MORTGAGE COMPANY | 56 | \$3,157,078.97 | 98.28% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENESSE BANK | 1 | \$55,369.41 | 1.72% | 0 | \$0.00 |
| Total | | | 57 | \$3,212,448.38 | 100% | 0 | \$0.00 |
| 3138X3BM3 | | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$126,000.00 | 7.97% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,054,235.67 | 66.72% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$231,000.00 | 14.62% | 0 | \$0.00 |
| | | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$168,879.83 | 10.69% | 0 | \$0.00 |
| Total | | | 11 | \$1,580,115.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X3BN1 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,343.15 | 2.47% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$4,329,906.99 | 75.57% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$186,100.00 | 3.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP | 1 | \$135,169.66 | 2.36% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM | 1 | \$95,800.00 | 1.67% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK | 1 | \$210,622.86 | 3.68% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,399.04 | 9.21% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$103,070.59 | 1.79% | 0 | \$0.00 |
| Total | | 36 | \$5,729,412.29 | 100% | 0 | \$0.00 |
| 3138X3BP6 | FIFTH THIRD MORTGAGE COMPANY | 51 | \$2,911,080.97 | 100% | 0 | \$0.00 |
| Total | | 51 | \$2,911,080.97 | 100% | 0 | \$0.00 |
| 3138X3BQ4 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,416,395.42 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,416,395.42 | 100% | 0 | \$0.00 |
| 3138X3BR2 | EMBRACE HOME LOANS, INC | 34 | \$9,634,933.77 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,634,933.77 | 100% | 0 | \$0.00 |
| 3138X3CJ9 | ALLEGHENY MORTGAGE CORP | 1 | \$74,205.00 | 6.07% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$56,926.35 | 4.66% | 0 | \$0.00 |
| | DOLLAR BANK | 2 | \$124,667.00 | 10.2% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$64,990.00 | 5.32% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$33,950.00 | 2.78% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$84,875.00 | 6.95% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$69,000.00 | 5.65% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$95,950.00 | 7.85% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 3 | \$204,569.00 | 16.74% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$139,900.00 | 11.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$53,350.00 | 4.37% | 0 | \$0.00 |
| | S AND T BANK | 3 | \$169,149.84 | 13.84% | 0 | \$0.00 |
| | SOVEREIGN BANK, FSB | 1 | \$50,370.50 | 4.12% | 0 | \$0.00 |
| Total | | 20 | \$1,221,902.69 | 100% | 0 | \$0.00 |
| 3138X3CP5 | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 3 | \$974,800.00 | 21.75% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL | 1 | \$224,000.00 | 5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 12 | \$3,282,150.00 | 73.25% | 0 | \$0.00 |

| | DBA SEBONIC FINANCIAL | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$4,480,950.00 | 100% | 0 | \$0.00 |
| 3138X3G22 | AFFORDABLE INTEREST MORTGAGE | 1 | \$210,500.00 | 1.12% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL, INC | 1 | \$509,281.42 | 2.71% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 57 | \$17,289,372.00 | 92% | 0 | \$0.00 | |
| | METRO LENDING SERVICES | 1 | \$367,469.78 | 1.96% | 0 | \$0.00 | |
| | MORTGAGE PROS INC | 1 | \$416,500.00 | 2.21% | 0 | \$0.00 | |
| Total | | 61 | \$18,793,123.20 | 100% | 0 | \$0.00 | |
| 3138X3G30 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$116,250.00 | 2.23% | 0 | \$0.00 | |
| | AUSTIN FIRST MORTGAGE | 1 | \$238,000.00 | 4.57% | 0 | \$0.00 | |
| | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$330,800.00 | 6.35% | 0 | \$0.00 | |
| | INDEPENDENT BANK MORTGAGE | 1 | \$183,000.00 | 3.51% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 17 | \$4,343,173.00 | 83.34% | 0 | \$0.00 | |
| Total | | 21 | \$5,211,223.00 | 100% | 0 | \$0.00 | |
| 3138X3G48 | GHI MORTGAGE | 1 | \$455,000.00 | 4.5% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 19 | \$9,663,800.00 | 95.5% | 0 | \$0.00 | |
| Total | | 20 | \$10,118,800.00 | 100% | 0 | \$0.00 | |
| 3138X3G55 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$358,700.00 | 2.83% | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$417,000.00 | 3.29% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL, INC | 1 | \$280,000.00 | 2.21% | 0 | \$0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$323,950.00 | 2.56% | 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC | 2 | \$382,830.08 | 3.02% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$311,000.00 | 2.45% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$205,200.00 | 1.62% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 34 | \$9,677,350.00 | 76.33% | 0 | \$0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$284,570.75 | 2.24% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | \$130,400.00 | 1.03% | 0 | \$0.00 | |
| | UNITED HOME LOANS, INC | 1 | \$308,000.00 | 2.42% | 0 | \$0.00 | |
| Total | | 46 | \$12,679,000.83 | 100% | 0 | \$0.00 | |
| 3138X3G71 | INTERBANK MORTGAGE COMPANY | 33 | \$9,213,594.00 | 100% | 0 | \$0.00 | |
| Total | | 33 | \$9,213,594.00 | 100% | 0 | \$0.00 | |
| 3138X3G89 | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$410,000.00 | 21.82% | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,469,400.00 | 78.18% | 0 | \$0.00 | |
| Total | | 6 | \$1,879,400.00 | 100% | 0 | \$0.00 | |
| 3138X3GE6 | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,455,550.00 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$2,455,550.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3GF3 | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,958,425.86 | 84.15% | 0 | \$0.00 | |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$245,403.06 | 5.22% | 0 | \$0.00 | |
| | THE COUNTY BANK | 1 | \$132,392.96 | 2.81% | 0 | \$0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$237,168.62 | 5.04% | 0 | \$0.00 | |
| | Unavailable | 1 | \$130,456.32 | 2.78% | 0 | \$0.00 | |
| Total | | 33 | \$4,703,846.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3GG1 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$119,780.50 | 1.61% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$96,800.00 | 1.3% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 34 | \$4,114,937.77 | 55.27% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$226,400.00 | 3.04% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE | 1 | \$112,023.89 | 1.5% | 0 | \$0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$99,667.73 | 1.34% | 0 | \$0.00 | |
| | DAMASCUS COMMUNITY BANK | 1 | \$99,568.16 | 1.34% | 0 | \$0.00 | |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$85,526.23 | 1.15% | 0 | \$0.00 | |
| | EVERETT FINANCIAL | 1 | \$119,900.00 | 1.61% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$538,219.13 | 7.23% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL | 1 | \$338,531.76 | 4.55% | 0 | \$0.00 | |
| | GUARANTY MORTGAGE SERVICES | 1 | \$124,958.05 | 1.68% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$110,321.52 | 1.48% | 0 | \$0.00 | |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$87,000.00 | 1.17% | 0 | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$364,402.21 | 4.89% | 0 | \$0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$185,943.55 | 2.5% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$93,760.00 | 1.26% | 0 | \$0.00 | |
| | POINTBANK | 1 | \$97,186.94 | 1.31% | 0 | \$0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$123,364.66 | 1.66% | 0 | \$0.00 | |
| | VBS MORTGAGE LLC/F&M BANK CORP | 2 | \$207,471.43 | 2.77% | 0 | \$0.00 | |
| Total | | 56 | \$7,445,763.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3GH9 | STATE FARM BANK, F.S.B | 53 | \$3,327,600.34 | 100% | 0 | \$0.00 | |
| Total | | 53 | \$3,327,600.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X3GN6 | STATE FARM BANK, F.S.B | 9 | \$2,151,593.12 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,151,593.12 | 100% | 0 | \$0.00 | |
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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X3GP1 | STATE FARM BANK, F.S.B | 140 | \$24,065,222.46 | 100% | 0 | \$0.00 |
| Total | | 140 | \$24,065,222.46 | 100% | 0 | \$0.00 |
| 3138X3GQ9 | STATE FARM BANK, F.S.B | 33 | \$3,438,420.26 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,438,420.26 | 100% | 0 | \$0.00 |
| 3138X3GR7 | INVESTORS HOME MORTGAGE | 9 | \$3,654,435.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,654,435.00 | 100% | 0 | \$0.00 |
| 3138X3GS5 | GATEWAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 11.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$626,900.00 | 88.68% | 0 | \$0.00 |
| Total | | 3 | \$706,900.00 | 100% | 0 | \$0.00 |
| 3138X3GT3 | UNIVERSITY LENDING GROUP, LLC | 8 | \$2,377,050.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,377,050.00 | 100% | 0 | \$0.00 |
| 3138X3GU0 | LOAN DEPOT | 2 | \$301,890.68 | 10.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,615,219.37 | 89.65% | 0 | \$0.00 |
| Total | | 20 | \$2,917,110.05 | 100% | 0 | \$0.00 |
| 3138X3GV8 | ALLIANCE FINANCIAL | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 4 | \$648,479.00 | 1.55% | 0 | \$0.00 |
| | AMERIS | 5 | \$986,900.00 | 2.36% | 0 | \$0.00 |
| | AMERISAVE | 6 | \$1,263,300.00 | 3.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 5 | \$1,465,100.00 | 3.5% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$710,100.00 | 1.7% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$323,000.00 | 0.77% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$222,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,429,950.00 | 3.42% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$681,100.00 | 1.63% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$415,000.00 | 0.99% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$757,600.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$16,402,757.00 | 39.18% | 0 | \$0.00 |
| | NTFN | 5 | \$1,015,500.00 | 2.43% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$312,000.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$577,500.00 | 1.38% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$203,300.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 31 | \$8,168,450.00 | 19.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$260,910.00 | 0.62% | 0 | \$0.00 |
| | RMC MORTGAGE | 2 | \$647,617.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| | | THE MORTGAGE FIRM | 3 | \$871,500.00 | 2.08% | 0 | \$0.00 |
| | | VICTORIAN FINANCE | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,859,574.00 | 6.81% | 0 | \$0.00 |
| Total | | | 158 | \$41,861,637.00 | 100% | 0 | \$0.00 |
| 3138X3GW6 | | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,391,400.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,391,400.00 | 100% | 0 | \$0.00 |
| 3138X3GX4 | | ROUNDPOINT MORTGAGE COMPANY | 30 | \$9,116,666.63 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$9,116,666.63 | 100% | 0 | \$0.00 |
| 3138X3GY2 | | ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,876,911.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,876,911.00 | 100% | 0 | \$0.00 |
| 3138X3GZ9 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$236,250.00 | 3.92% | 0 | \$0.00 |
| | | CAPSTONE DIRECT, INC | 1 | \$506,000.00 | 8.39% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 20 | \$5,110,220.59 | 84.78% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 |
| Total | | | 23 | \$6,027,470.59 | 100% | 0 | \$0.00 |
| 3138X3HB1 | | TD BANK, N.A | 67 | \$10,857,473.74 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$10,857,473.74 | 100% | 0 | \$0.00 |
| 3138X3HC9 | | TD BANK, N.A | 1,665 | \$255,271,120.58 | 100% | 0 | \$0.00 |
| Total | | | 1,665 | \$255,271,120.58 | 100% | 0 | \$0.00 |
| 3138X3HD7 | | TD BANK, N.A | 255 | \$30,926,692.22 | 100% | 0 | \$0.00 |
| Total | | | 255 | \$30,926,692.22 | 100% | 0 | \$0.00 |
| 3138X3HE5 | | TD BANK | 1 | \$176,311.41 | 0.32% | 0 | \$0.00 |
| | | TD BANK, N.A | 276 | \$55,036,990.49 | 99.28% | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,349.97 | 0.4% | 0 | \$0.00 |
| Total | | | 278 | \$55,438,651.87 | 100% | 0 | \$0.00 |
| 3138X3HF2 | | TD BANK, N.A | 1 | \$296,887.25 | 0.3% | 0 | \$0.00 |
| | | TD BANK, N.A | 559 | \$97,596,492.57 | 99.7% | 0 | \$0.00 |
| Total | | | 560 | \$97,893,379.82 | 100% | 0 | \$0.00 |
| 3138X3HG0 | | TD BANK, N.A | 27 | \$5,070,213.54 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,070,213.54 | 100% | 0 | \$0.00 |
| 3138X3HH8 | | NEW PENN FINANCIAL, LLC | 8 | \$1,844,505.07 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,844,505.07 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X3L26 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$125,000.00 | 10.76% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$125,000.00 | 10.76% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 10.22% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$116,267.00 | 10.01% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$222,900.00 | 19.19% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$115,900.00 | 9.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$225,275.00 | 19.39% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$112,500.00 | 9.69% | 0 | \$0.00 |
| Total | | 10 | \$1,161,592.00 | 100% | 0 | \$0.00 |
| 3138X3L34 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,200.00 | 8.7% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$109,650.00 | 10.02% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 2 | \$198,600.00 | 18.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$94,905.00 | 8.67% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$105,000.00 | 9.6% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$90,400.00 | 8.26% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$97,500.00 | 8.91% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$109,000.00 | 9.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$92,925.00 | 8.49% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$100,900.00 | 9.24% | 0 | \$0.00 |
| Total | | 11 | \$1,094,080.00 | 100% | 0 | \$0.00 |
| 3138X3L42 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$208,350.00 | 4.38% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$343,800.00 | 7.23% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$197,000.00 | 4.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$141,300.00 | 2.97% | 0 | \$0.00 |
| | FIRST OPTION BANK/4TH PARTY MORTGAGE | 1 | \$187,190.00 | 3.93% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$388,400.00 | 8.16% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$82,000.00 | 1.72% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$628,000.00 | 13.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$295,200.00 | 6.2% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$184,575.00 | 3.88% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$245,000.00 | 5.15% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,000.00 | 2.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$203,063.00 | 4.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$176,267.58 | 3.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,560.00 | 2.24% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$181,000.00 | 3.8% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$668,296.00 | 14.05% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$406,000.00 | 8.54% | 0 | \$0.00 |
| Total | | 20 | \$4,758,001.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3L59 | BENCHMARK BANK | 1 | \$104,000.00 | 7.22% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$107,200.00 | 7.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$65,705.19 | 4.56% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$106,000.00 | 7.36% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,155.00 | 7.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$87,500.00 | 6.08% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$110,000.00 | 7.64% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$95,785.00 | 6.65% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$58,410.00 | 4.06% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$97,052.00 | 6.74% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$103,930.00 | 7.22% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$101,420.99 | 7.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$178,785.00 | 12.42% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$30,000.00 | 2.08% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$85,000.00 | 5.91% | 0 | \$0.00 |
| Total | | 16 | \$1,439,943.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3L67 | A+ MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.95% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$322,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2 | \$252,600.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 1.67% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$127,200.00 | 0.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$211,694.55 | 1.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$169,750.00 | 0.88% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 1.5% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$319,100.00 | 1.65% | 0 | \$0.00 |
| | CF BANK | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$168,000.00 | 0.87% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$160,875.00 | 0.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,504.00 | 1.17% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$391,800.00 | 2.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$144,000.00 | 0.74% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST COMMUNITY BANK (TX) | 1 | \$166,000.00 | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$169,200.00 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$178,356.12 | 0.92% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$382,720.27 | 1.98% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$126,900.00 | 0.66% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$529,438.62 | 2.73% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$119,000.00 | 0.61% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$288,450.00 | 1.49% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$293,000.00 | 1.51% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$133,500.00 | 0.69% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$400,000.00 | 2.06% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$133,950.00 | 0.69% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.98% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$167,810.00 | 0.87% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$199,120.00 | 1.03% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$203,992.00 | 1.05% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$337,250.00 | 1.74% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$152,000.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$116,400.00 | 0.6% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$858,106.00 | 4.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$698,977.72 | 3.61% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$150,875.00 | 0.78% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$152,665.00 | 0.79% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$206,400.00 | 1.07% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$165,440.00 | 0.85% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 2 | \$405,650.00 | 2.09% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$144,400.00 | 0.75% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 2 | \$274,933.00 | 1.42% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$114,400.00 | 0.59% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 2 | \$344,452.06 | 1.78% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 3 | \$390,978.09 | 2.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$440,000.00 | 2.27% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$145,745.00 | 0.75% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 4 | \$726,650.00 | 3.75% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$147,250.00 | 0.76% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$327,750.00 | 1.69% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 16 | \$3,374,358.43 | 17.42% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$132,000.00 | 0.68% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$120,650.00 | 0.62% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$127,500.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$709,600.00 | 3.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$119,900.00 | 0.62% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$160,368.60 | 0.83% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$269,000.00 | 1.39% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$307,200.00 | 1.59% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 2 | \$657,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 96 | \$19,372,859.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LQ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$690,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$690,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LR1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,037,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,037,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LS9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$640,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$640,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LT7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,576,082.90 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,576,082.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LU4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$778,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$778,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LX8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$209,500.00 | 2.95% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$400,900.00 | 5.64% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$229,900.00 | 3.24% | 0 | \$0.00 |
| | CITIZENS BANK NA | 3 | \$695,942.00 | 9.8% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$340,000.00 | 4.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$280,250.00 | 3.94% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$181,300.00 | 2.55% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$375,250.00 | 5.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$237,120.00 | 3.34% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$244,000.00 | 3.43% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$264,000.00 | 3.72% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 3 | \$918,066.00 | 12.92% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$316,000.00 | 4.45% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$187,992.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$199,632.00 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER COMMERCIAL BANK | 1 | \$207,912.00 | 2.93% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$175,750.00 | 2.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$177,500.00 | 2.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$260,000.00 | 3.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$645,904.00 | 9.09% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$317,190.00 | 4.46% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 |
| Total | | 27 | \$7,104,108.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LY6 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$321,812.00 | 11.62% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$169,400.00 | 6.11% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$167,200.00 | 6.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$168,000.00 | 6.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$172,000.00 | 6.21% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$150,400.00 | 5.43% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$171,000.00 | 6.17% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$159,600.00 | 5.76% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$169,000.00 | 6.1% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$170,000.00 | 6.14% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$157,819.00 | 5.7% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,262.00 | 5.42% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$168,068.13 | 6.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$476,000.00 | 17.18% | 0 | \$0.00 |
| Total | | 17 | \$2,770,561.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3LZ3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$132,000.00 | 4.8% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$270,750.00 | 9.84% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$273,200.00 | 9.93% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$147,120.00 | 5.35% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$138,698.64 | 5.04% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$136,000.00 | 4.94% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,000.00 | 4.8% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 3 | \$419,105.11 | 15.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$142,000.00 | 5.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,375.00 | 4.92% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$137,250.00 | 4.99% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$143,520.00 | 5.22% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$129,980.00 | 4.73% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$135,920.00 | 4.94% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,000.00 | 5.16% | 0 | \$0.00 |
| | | TRADITION MORTGAGE. LLC | 1 | \$135,750.00 | 4.94% | 0 | \$0.00 |
| Total | | | 20 | \$2,750,668.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3M25 | | CITIBANK NA FKA CITIMORTGAGE | 2 | \$140,901.55 | 31.69% | 0 | \$0.00 |
| | | EVERBANK | 1 | \$84,516.06 | 19.01% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$111,096.73 | 24.99% | 0 | \$0.00 |
| | | NOLA LENDING GROUP LLC | 1 | \$57,920.09 | 13.03% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$50,127.68 | 11.28% | 0 | \$0.00 |
| Total | | | 6 | \$444,562.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3MG4 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$145,004.42 | 6.33% | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$39,886.97 | 1.74% | 0 | \$0.00 |
| | | BUSEY BANK | 3 | \$336,198.77 | 14.68% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 3 | \$406,787.37 | 17.76% | 0 | \$0.00 |
| | | MARINE BANK | 2 | \$188,388.70 | 8.23% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$88,048.19 | 3.84% | 0 | \$0.00 |
| | | NORTH SHORE TRUST & SAVINGS | 1 | \$110,778.37 | 4.84% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$110,573.94 | 4.83% | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST CO | 2 | \$206,650.07 | 9.02% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$658,114.65 | 28.73% | 0 | \$0.00 |
| Total | | | 21 | \$2,290,431.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3MK5 | | PEOPLES BANK | 1 | \$71,881.65 | 49.28% | 0 | \$0.00 |
| | | RESIDENTIAL BANCORP | 1 | \$73,978.20 | 50.72% | 0 | \$0.00 |
| Total | | | 2 | \$145,859.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3ML3 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$159,539.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$159,539.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3MM1 | | THE ARLINGTON BANK | 1 | \$113,932.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$113,932.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3MN9 | | GUARDIAN SAVINGS BANK F.S.B | 1 | \$184,246.58 | 77.1% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$54,718.75 | 22.9% | 0 | \$0.00 |
| Total | | | 2 | \$238,965.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3MP4 | | THE ARLINGTON BANK | 1 | \$64,600.00 | 47.73% | 0 | \$0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$70,740.00 | 52.27% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$135,340.00 | 100% | 0 | \$0.00 |
| 3138X3MQ2 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,704.48 | 32.77% | 0 | \$0.00 |
| | | UNION NATIONAL MORTGAGE CO | 2 | \$268,190.73 | 67.23% | 0 | \$0.00 |
| Total | | | 3 | \$398,895.21 | 100% | 0 | \$0.00 |
| 3138X3MR0 | | FIRST PLACE BANK | 1 | \$152,205.40 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$152,205.40 | 100% | 0 | \$0.00 |
| 3138X3MS8 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,850.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$211,850.00 | 100% | 0 | \$0.00 |
| 3138X3MT6 | | NORTHFIELD SAVINGS BANK | 1 | \$201,600.00 | 56.24% | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$156,892.70 | 43.76% | 0 | \$0.00 |
| Total | | | 2 | \$358,492.70 | 100% | 0 | \$0.00 |
| 3138X3MU3 | | MORTGAGE FINANCIAL INC | 1 | \$130,950.00 | 28.36% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$180,500.00 | 39.09% | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$150,271.50 | 32.55% | 0 | \$0.00 |
| Total | | | 3 | \$461,721.50 | 100% | 0 | \$0.00 |
| 3138X3MV1 | | OPPORTUNITIES CREDIT UNION | 1 | \$106,838.85 | 75.86% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$34,000.00 | 24.14% | 0 | \$0.00 |
| Total | | | 2 | \$140,838.85 | 100% | 0 | \$0.00 |
| 3138X3MW9 | | GULF COAST BANK & TRUST | 2 | \$187,720.72 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$187,720.72 | 100% | 0 | \$0.00 |
| 3138X3MX7 | | GULF COAST BANK & TRUST | 1 | \$259,215.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$259,215.58 | 100% | 0 | \$0.00 |
| 3138X3MY5 | | GULF COAST BANK & TRUST | 1 | \$235,208.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$235,208.23 | 100% | 0 | \$0.00 |
| 3138X3Q70 | | WEICHERT FINANCIAL SERVICES | 7 | \$2,230,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,230,900.00 | 100% | 0 | \$0.00 |
| 3138X3Q88 | | WEICHERT FINANCIAL SERVICES | 2 | \$549,589.06 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$549,589.06 | 100% | 0 | \$0.00 |
| 3138X3Q96 | | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,018,198.50 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,018,198.50 | 100% | 0 | \$0.00 |
| 3138X3R20 | | | 1 | \$315,500.00 | 13.04% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,430.08 | 7.58% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 5.47% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 6.49% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,521,700.00 | 62.88% | 0 | \$0.00 |
| | | SOUND MORTGAGE, INC | 1 | \$110,000.00 | 4.54% | 0 | \$0.00 |
| Total | | | 11 | \$2,420,130.08 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3R38 | | BERKSHIRE BANK | 1 | \$200,000.00 | 7.14% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$396,000.00 | 14.13% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$118,498.96 | 4.23% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$785,000.00 | 28.01% | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$239,429.77 | 8.54% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,063,776.08 | 37.95% | 0 | \$0.00 |
| Total | | | 13 | \$2,802,704.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3R46 | | FIRST PRIORITY FINANCIAL INC | 1 | \$196,000.00 | 9.68% | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$133,275.00 | 6.58% | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.52% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$228,000.00 | 11.25% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$116,550.00 | 5.75% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$996,000.00 | 49.17% | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 9.05% | 0 | \$0.00 |
| Total | | | 12 | \$2,025,825.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3R53 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$71,262.94 | 3.58% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 8.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,800.00 | 21.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$228,750.00 | 11.49% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,109,950.00 | 55.75% | 0 | \$0.00 |
| Total | | 8 | \$1,990,762.94 | 100% | 0 | \$0.00 |
| 3138X3R61 | GREEN VALLEY MORTGAGE LLC | 1 | \$252,000.00 | 11.68% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$301,000.00 | 13.95% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,091,000.00 | 50.56% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 6.07% | 0 | \$0.00 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 9.04% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$188,000.00 | 8.7% | 0 | \$0.00 |
| Total | | 9 | \$2,158,000.00 | 100% | 0 | \$0.00 |
| 3138X3R79 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,782,650.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,782,650.00 | 100% | 0 | \$0.00 |
| 3138X3R87 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$300,000.00 | 9.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,500.00 | 8.32% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$200,000.00 | 6.06% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$285,000.00 | 8.64% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$334,719.06 | 10.14% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$115,500.00 | 3.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,140.45 | 3.28% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,251,650.00 | 37.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$430,000.00 | 13.04% | 0 | \$0.00 |
| Total | | 16 | \$3,299,509.51 | 100% | 0 | \$0.00 |
| 3138X3RA2 | ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,847,023.76 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,847,023.76 | 100% | 0 | \$0.00 |
| 3138X3RB0 | EVERBANK | 24 | \$3,527,407.08 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,527,407.08 | 100% | 0 | \$0.00 |
| 3138X3RC8 | EVERBANK | 21 | \$3,418,569.54 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,418,569.54 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3RD6 | HONOLULU HOMELOANS, INC | 3 | \$791,400.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$791,400.00 | 100% | 0 | \$0.00 |
| 3138X3RE4 | HONOLULU HOMELOANS, INC | 1 | \$540,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$540,000.00 | 100% | 0 | \$0.00 |
| 3138X3RG9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$617,000.00 | 11.38% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,181,000.00 | 21.79% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$123,280.00 | 2.27% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$142,000.00 | 2.62% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,590,400.00 | 29.34% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$814,864.36 | 15.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$820,300.00 | 15.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$131,792.26 | 2.44% | 0 | \$0.00 |
| Total | | 22 | \$5,420,636.62 | 100% | 0 | \$0.00 |
| 3138X3RH7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$223,440.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 4.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 2.58% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$674,494.00 | 8.61% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$578,350.00 | 7.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,775.00 | 1.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$2,385,300.00 | 30.46% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,250.00 | 3.4% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$158,320.00 | 2.02% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$180,000.00 | 2.3% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$320,000.00 | 4.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEWAY MORTGAGE, LLC | 2 | \$456,650.00 | 5.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$480,291.00 | 6.13% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 1.47% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,600.00 | 2.49% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$385,000.00 | 4.92% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$624,119.38 | 7.96% | 0 | \$0.00 |
| Total | | 30 | \$7,830,889.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3RJ3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,566.59 | 3.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$223,000.00 | 3.64% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$160,207.69 | 2.61% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,775.59 | 2.43% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$745,000.00 | 12.15% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$394,243.56 | 6.43% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$417,000.00 | 6.8% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$122,996.50 | 2.01% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$305,235.00 | 4.98% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.13% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$260,000.00 | 4.24% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,169,734.56 | 35.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 3.9% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$447,300.00 | 7.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$109,600.00 | 1.77% | 0 | \$0.00 |
| Total | | 29 | \$6,133,659.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3RK0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$330,000.00 | 16.05% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,198.20 | 3.32% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 3.7% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$102,857.27 | 5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,000.00 | 16.93% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,130,400.00 | 55% | 0 | \$0.00 |
| Total | | 10 | \$2,055,455.47 | 100% | 0 | \$0.00 |
| 3138X3RL8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$172,600.00 | 13.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$262,000.00 | 20.12% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$573,300.00 | 44.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$294,000.00 | 22.58% | 0 | \$0.00 |
| Total | | 7 | \$1,301,900.00 | 100% | 0 | \$0.00 |
| 3138X3RM6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,130,841.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,130,841.45 | 100% | 0 | \$0.00 |
| 3138X3RN4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,479.41 | 8.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$551,500.00 | 32.73% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$205,290.33 | 12.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$392,000.00 | 23.27% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 22.82% | 0 | \$0.00 |
| Total | | 6 | \$1,684,769.74 | 100% | 0 | \$0.00 |
| 3138X3RP9 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$143,778.29 | 4.97% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,000.00 | 7.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,096,000.00 | 37.92% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,120.00 | 6.68% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 5.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$257,000.00 | 8.89% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$701,250.00 | 24.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$143,000.00 | 4.96% | 0 | \$0.00 |
| Total | | 11 | \$2,890,148.29 | 100% | 0 | \$0.00 |
| 3138X3RQ7 | | 20 | \$5,525,150.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| Total | | | 20 | \$5,525,150.00 | 100% | 0 | \$0.00 |
| 3138X3RR5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,263,600.00 | 88.44% | 0 | \$0.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 11.56% | 0 | \$0.00 |
| Total | | | 9 | \$2,559,600.00 | 100% | 0 | \$0.00 |
| 3138X3RS3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,668,459.73 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,668,459.73 | 100% | 0 | \$0.00 |
| 3138X3RT1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,750.00 | 1.2% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$314,000.00 | 1.76% | 0 | \$0.00 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$380,000.00 | 2.13% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$384,000.00 | 2.15% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$734,750.00 | 4.11% | 0 | \$0.00 |
| | | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$211,850.00 | 1.18% | 0 | \$0.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$203,601.51 | 1.14% | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 1.9% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$464,000.00 | 2.6% | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,107,950.00 | 6.2% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 2 | \$708,400.00 | 3.96% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$425,750.00 | 2.38% | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$410,000.00 | 2.29% | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$275,975.00 | 1.54% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP, INC | 2 | \$504,000.00 | 2.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,749,350.00 | 37.75% | 0 | \$0.00 |
| | | | 1 | \$175,500.00 | 0.98% | 0 | \$0.00 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 5 | \$1,796,100.00 | 10.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$423,385.00 | 2.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$281,900.00 | 1.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$339,200.00 | 1.9% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$336,975.00 | 1.88% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$237,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 68 | \$17,878,436.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3RU8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,654,200.00 | 31.93% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$187,900.00 | 3.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,861,200.00 | 35.92% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$337,500.00 | 6.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$632,000.00 | 12.2% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$313,150.00 | 6.04% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$195,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 17 | \$5,180,950.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3RV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3RW4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,188,500.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,188,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3RX2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$523,000.00 | 20.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$265,000.00 | 10.24% | 0 | \$0.00 |

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| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$695,900.00 | 26.89% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 9.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$618,600.00 | 23.91% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 9.09% | 0 | \$0.00 |
| Total | | 10 | \$2,587,500.00 | 100% | 0 | \$0.00 |
| 3138X3RY0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,358.74 | 1.2% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$392,800.00 | 3.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.25% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$373,500.00 | 3% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$107,000.00 | 0.86% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,350.00 | 0.92% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$270,000.00 | 2.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$250,000.00 | 2.01% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$7,792,791.47 | 62.65% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,258,750.00 | 10.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$61,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$523,950.00 | 4.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$665,000.00 | 5.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 61 | \$12,438,500.21 | 100% | 0 | \$0.00 |
| 3138X3RZ7 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$374,500.00 | 16.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$280,000.00 | 12.16% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$282,000.00 | 12.25% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$346,750.00 | 15.06% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,019,500.00 | 44.27% | 0 | \$0.00 |
| Total | | 9 | \$2,302,750.00 | 100% | 0 | \$0.00 |

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| 3138X3U26 | EVERBANK | 37 | \$3,513,769.08 | 100% | 0 | \$0.00 |
| Total | | 37 | \$3,513,769.08 | 100% | 0 | \$0.00 |
| 3138X3U34 | EVERBANK | 11 | \$1,885,461.34 | 87.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,355.14 | 12.26% | 0 | \$0.00 |
| Total | | 12 | \$2,148,816.48 | 100% | 0 | \$0.00 |
| 3138X3UK6 | EVERBANK | 32 | \$2,091,230.47 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,091,230.47 | 100% | 0 | \$0.00 |
| 3138X3UL4 | EVERBANK | 19 | \$2,399,315.32 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,399,315.32 | 100% | 0 | \$0.00 |
| 3138X3UM2 | EVERBANK | 8 | \$1,309,478.97 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,309,478.97 | 100% | 0 | \$0.00 |
| 3138X3UN0 | EVERBANK | 15 | \$1,422,738.94 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,422,738.94 | 100% | 0 | \$0.00 |
| 3138X3US9 | EVERBANK | 23 | \$3,572,107.18 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,572,107.18 | 100% | 0 | \$0.00 |
| 3138X3UT7 | EVERBANK | 9 | \$1,229,565.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,229,565.53 | 100% | 0 | \$0.00 |
| 3138X3UU4 | EVERBANK | 6 | \$1,004,942.85 | 85.19% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$174,700.00 | 14.81% | 0 | \$0.00 |
| Total | | 7 | \$1,179,642.85 | 100% | 0 | \$0.00 |
| 3138X3UV2 | EVERBANK | 43 | \$2,921,497.23 | 100% | 0 | \$0.00 |
| Total | | 43 | \$2,921,497.23 | 100% | 0 | \$0.00 |
| 3138X3UW0 | EVERBANK | 17 | \$1,218,716.40 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,218,716.40 | 100% | 0 | \$0.00 |
| 3138X3UX8 | EVERBANK | 21 | \$3,553,109.12 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,553,109.12 | 100% | 0 | \$0.00 |
| 3138X3UY6 | EVERBANK | 36 | \$4,628,666.57 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,628,666.57 | 100% | 0 | \$0.00 |
| 3138X3UZ3 | EVERBANK | 7 | \$1,467,255.49 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,467,255.49 | 100% | 0 | \$0.00 |

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| 3138X3Y97 | NATIONSTARMORTGAGE | 26 | \$11,204,545.30 | 100% | 0 | \$0.00 |
| Total | | 26 | \$11,204,545.30 | 100% | 0 | \$0.00 |
| 3138X3ZA3 | NATIONSTARMORTGAGE | 25 | \$7,986,697.19 | 91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 2 | \$789,854.91 | 9% | 0 | \$0.00 |
| Total | | 27 | \$8,776,552.10 | 100% | 0 | \$0.00 |
| 3138X3ZB1 | NATIONSTARMORTGAGE | 5 | \$1,688,258.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,688,258.00 | 100% | 0 | \$0.00 |
| 3138X3ZH8 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,522,521.91 | 77.31% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$224,000.00 | 6.87% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,221.10 | 12.76% | 0 | \$0.00 |
| Total | | 12 | \$3,262,743.01 | 100% | 0 | \$0.00 |
| 3138X3ZJ4 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$800,300.00 | 57.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$171,218.10 | 12.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY | 1 | \$417,000.00 | 30.03% | 0 | \$0.00 |
| Total | | 7 | \$1,388,518.10 | 100% | 0 | \$0.00 |
| 3138X3ZK1 | AMERIS BANK | 1 | \$131,297.54 | 1.7% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$149,305.04 | 1.93% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$388,612.45 | 5.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$251,700.00 | 3.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$753,847.49 | 9.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$238,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,819.02 | 1.48% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$315,656.07 | 4.08% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$214,300.00 | 2.77% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$203,000.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$394,000.00 | 5.1% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$159,737.00 | 2.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,157.66 | 2.03% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$166,000.00 | 2.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$217,564.35 | 2.81% | 0 | \$0.00 |
| | SCBT | 2 | \$666,000.00 | 8.61% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 2 | \$545,570.00 | 7.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$319,636.00 | 4.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$130,000.00 | 1.68% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,185,688.80 | 15.33% | 0 | \$0.00 |

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| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$166,800.00 | 2.16% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 3.1% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$194,900.00 | 2.52% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$246,893.52 | 3.19% | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORP | 1 | \$182,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 39 | \$7,732,484.94 | 100% | 0 | \$0.00 |
| 3138X3ZL9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$615,250.00 | 0.63% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 4 | \$1,409,300.00 | 1.44% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$234,800.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY MORTGAGE, LLC | 1 | \$186,167.00 | 0.19% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$215,681.79 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$224,213.00 | 0.23% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK N.A | 1 | \$342,950.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$188,410.00 | 0.19% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$517,520.00 | 0.53% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 2 | \$435,743.04 | 0.44% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,271.50 | 0.26% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$201,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 2 | \$383,711.26 | 0.39% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | \$370,000.00 | 0.38% | 0 | \$0.00 |
| | CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$530,000.00 | 0.54% | 0 | \$0.00 |
| | CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 3 | \$835,900.00 | 0.85% | 0 | \$0.00 |
| | CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 |

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| | CANYON COMMUNITY BANK, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$332,500.00 | 0.34% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$210,741.66 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | CITY BANK | 1 | \$388,829.00 | 0.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$648,725.22 | 0.66% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,689.00 | 0.3% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$597,600.00 | 0.61% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,275,075.34 | 1.3% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI | 1 | \$413,908.47 | 0.42% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$280,862.52 | 0.29% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE CORP | 1 | \$408,500.00 | 0.42% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$623,800.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,981.35 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$198,207.57 | 0.2% | 0 | \$0.00 |
| | | 1 | \$184,250.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,597.82 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$230,681.75 | 0.23% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$372,200.87 | 0.38% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$275,200.00 | 0.28% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$219,724.50 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$263,250.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$329,000.00 | 0.34% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$289,750.00 | 0.3% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | 4 | \$956,600.00 | 0.97% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$359,040.00 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$356,802.00 | 0.36% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$858,782.00 | 0.87% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$318,061.20 | 0.32% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 2 | \$674,750.00 | 0.69% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,222.99 | 0.25% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$199,450.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$221,250.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MID COUNTRY BANK, FEDERAL SAVINGS BANK | | | | | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$215,200.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$406,497.29 | 0.41% | 0 | \$0.00 |
| | MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$546,250.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$500,400.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 5 | \$1,186,950.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$212,436.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N..A CORPORATION | 1 | \$183,746.50 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,700.00 | 0.28% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,123.00 | 0.27% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 |
| | ONE MORTGAGE, LLC | 1 | \$242,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$295,925.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 1 | \$348,750.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY | 2 | \$516,750.00 | 0.53% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$405,550.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE OF CHARTERED BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$380,872.64 | 0.39% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PYRAMAX BANK, FSB | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$247,920.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,548,099.49 | 1.58% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$518,600.00 | 0.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$485,800.00 | 0.49% | 0 | \$0.00 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK A CORPORATION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$247,258.88 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,481.00 | 0.37% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$701,700.00 | 0.71% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$265,300.00 | 0.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| | U.S. BANK N.A | 176 | \$48,947,661.00 | 49.86% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$195,711.26 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$208,705.52 | 0.21% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$454,300.00 | 0.46% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$271,800.00 | 0.28% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | WEST BANK | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | | | | | |
| | WESTERN VISTA FCU | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,875.00 | 0.26% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$197,400.00 | 0.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$389,500.00 | 0.43% | 0 | \$0.00 |
| Total | | 350 | \$98,165,191.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3ZM7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$172,739.45 | 2.05% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$161,267.32 | 1.92% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$172,000.00 | 2.04% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$173,250.00 | 2.06% | 0 | \$0.00 |
| | BANK OF BRIDGER, NA | 1 | \$161,500.00 | 1.92% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$325,450.00 | 3.87% | 0 | \$0.00 |
| | CITY BANK | 1 | \$153,900.00 | 1.83% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$161,000.00 | 1.91% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$159,060.08 | 1.89% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$156,000.00 | 1.85% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,375.81 | 1.85% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,253.47 | 1.83% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$157,100.00 | 1.87% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$156,000.00 | 1.85% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,050.59 | 2.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$166,015.76 | 1.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$155,000.00 | 1.84% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$4,879,190.00 | 58% | 0 | \$0.00 |
| | WEST BANK | 2 | \$310,525.00 | 3.69% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$154,000.00 | 1.85% | 0 | \$0.00 |
| Total | | 52 | \$8,412,677.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3ZN5 | ACADEMY MORTGAGE CORP | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$144,243.24 | 1.57% | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 1.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,792.29 | 1.53% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$132,812.61 | 1.45% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$139,000.00 | 1.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$256,310.00 | 2.79% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,401.19 | 2.95% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$149,300.00 | 1.63% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$275,226.18 | 3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,788.20 | 1.6% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,872.59 | 1.54% | 0 | \$0.00 |
| | MOUTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,500.00 | 1.39% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$126,905.25 | 1.38% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$144,700.00 | 1.58% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$136,900.00 | 1.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,286.88 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,819.65 | 1.39% | 0 | \$0.00 |
| | PYRAMAX BANK, FSB | 1 | \$134,750.00 | 1.47% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$146,500.00 | 1.6% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$143,000.00 | 1.56% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT | 1 | \$147,791.47 | 1.61% | 0 | \$0.00 |
| | U.S. BANK N.A | 38 | \$5,158,613.00 | 56.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,794.29 | 1.59% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$130,500.00 | 1.42% | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 |
| Total | | 67 | \$9,175,806.84 | 100% | 0 | \$0.00 |
| 3138X3ZP0 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$112,500.00 | 2.3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$119,070.39 | 2.44% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$123,022.49 | 2.52% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,000.00 | 2.54% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$123,500.00 | 2.53% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$120,500.00 | 2.47% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$122,814.75 | 2.52% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$114,588.33 | 2.35% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,100.00 | 2.4% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$124,416.44 | 2.55% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$121,424.80 | 2.49% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 1 | \$113,000.00 | 2.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$125,000.00 | 2.56% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$2,742,290.00 | 56.18% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1 | \$111,150.00 | 2.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,250.00 | 2.51% | 0 | \$0.00 |
| Total | | 41 | \$4,881,627.20 | 100% | 0 | \$0.00 |
| 3138X3ZQ8 | ALiant BANK, A DIVISION OF US AMERIBANK | 1 | \$107,840.89 | 2.12% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$96,000.00 | 1.88% | 0 | \$0.00 |
| | BAY STATE SAVINGS BANK | 1 | \$100,000.00 | 1.96% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,848.71 | 2.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$105,300.00 | 2.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$103,530.00 | 2.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$105,341.10 | 2.07% | 0 | \$0.00 |
| | | 1 | \$100,248.78 | 1.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP | | | | | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$91,500.00 | 1.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,653.47 | 1.98% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$96,250.00 | 1.89% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$103,080.00 | 2.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$110,000.00 | 2.16% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$104,000.00 | 2.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$104,641.00 | 2.05% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$90,672.07 | 1.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$108,480.48 | 2.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$2,755,015.00 | 54.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$91,068.60 | 1.79% | 0 | \$0.00 |
| | UNITED FICELITY BANK, FSB | 1 | \$100,800.00 | 1.98% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 1.94% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 |
| Total | | 51 | \$5,095,270.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3ZR6 | BANK OF CLEVELAND | 1 | \$73,893.38 | 1.57% | 0 | \$0.00 |
| | BANKLIBERTY | 1 | \$79,687.57 | 1.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,636.54 | 1.67% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$72,800.00 | 1.54% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$72,080.00 | 1.53% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$83,379.70 | 1.77% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA | 1 | \$82,400.00 | 1.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,885.87 | 1.71% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$77,238.56 | 1.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$69,000.00 | 1.46% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$79,857.00 | 1.69% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$67,000.00 | 1.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$66,905.60 | 1.42% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$54,517.77 | 1.16% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$64,000.00 | 1.36% | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$78,350.00 | 1.66% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$60,000.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$69,418.02 | 1.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A.,A NATIONAL BANK | 1 | \$27,550.00 | 0.58% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$82,600.00 | 1.75% | 0 | \$0.00 |
| | U.S. BANK N.A | 44 | \$3,002,389.45 | 63.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$55,995.07 | 1.19% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$81,181.82 | 1.71% | 0 | \$0.00 |
| Total | | 68 | \$4,719,766.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3ZS4 | ALARION BANK | 1 | \$67,500.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$83,886.86 | 2.62% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$67,200.00 | 2.1% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY | 1 | \$65,000.00 | 2.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$77,425.00 | 2.41% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$153,159.19 | 4.77% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORP | 1 | \$42,400.00 | 1.32% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$42,500.00 | 1.32% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$117,750.00 | 3.67% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$37,344.46 | 1.16% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$73,500.00 | 2.29% | 0 | \$0.00 |
| | HOMESITE MORTGAGE | 1 | \$70,775.00 | 2.21% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$83,244.00 | 2.6% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$49,431.81 | 1.54% | 0 | \$0.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$65,800.00 | 2.05% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$78,340.00 | 2.44% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$80,000.00 | 2.49% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$67,125.00 | 2.09% | 0 | \$0.00 |
| | PEOPLES BANK, A CODORUS VALLEY COMPANY | 1 | \$52,200.00 | 1.63% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$84,000.00 | 2.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$37,448.34 | 1.17% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$76,800.00 | 2.39% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$1,427,205.00 | 44.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$62,000.00 | 1.93% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$73,600.00 | 2.32% | 0 | \$0.00 |
| Total | | 50 | \$3,207,634.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3ZT2 | ADMIRALS BANK | 1 | \$93,673.65 | 2.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$290,899.11 | 6.99% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N A | 1 | \$100,000.00 | 2.4% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 2.6% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$96,900.00 | 2.33% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$87,500.00 | 2.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$86,300.00 | 2.07% | 0 | \$0.00 |
| | FANDM BANK | 1 | \$101,000.00 | 2.43% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$108,000.00 | 2.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$104,250.00 | 2.51% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$86,000.00 | 2.07% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MOR | 1 | \$104,000.00 | 2.5% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$109,848.46 | 2.64% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$99,000.00 | 2.38% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$107,910.00 | 2.59% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$100,300.00 | 2.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$104,000.00 | 2.5% | 0 | \$0.00 |
| | NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK | 1 | \$99,750.00 | 2.4% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC | 1 | \$100,000.00 | 2.4% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$101,250.00 | 2.43% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$92,000.00 | 2.21% | 0 | \$0.00 |
| | REPUBLIC BANK, INC | 1 | \$86,100.00 | 2.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$90,000.00 | 2.16% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$106,250.00 | 2.55% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,869.12 | 2.28% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$1,416,140.00 | 34.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$85,500.00 | 2.08% | 0 | \$0.00 |
| Total | | 42 | \$4,159,440.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3ZU9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$228,800.00 | 3.48% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$176,595.00 | 2.69% | 0 | \$0.00 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND | 1 | \$275,000.00 | 4.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., | 1 | \$216,730.00 | 3.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AN ILLINOIS CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,855.18 | 3.31% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,430.67 | 5.74% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$204,561.37 | 3.11% | 0 | \$0.00 |
| | MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$374,800.00 | 5.7% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$339,499.11 | 5.16% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$254,524.49 | 3.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$266,250.00 | 4.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$233,700.00 | 3.55% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$188,733.71 | 2.87% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$202,000.00 | 3.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$2,160,018.00 | 32.85% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$186,958.08 | 2.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$281,050.00 | 4.3% | 0 | \$0.00 |
| Total | | 26 | \$6,574,505.61 | 100% | 0 | \$0.00 |
| 3138X4BF6 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,116,384.95 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,116,384.95 | 100% | 0 | \$0.00 |
| 3138X4C73 | NATIONSTARMORTGAGE | 8 | \$2,068,265.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,068,265.00 | 100% | 0 | \$0.00 |
| 3138X4C81 | NATIONSTARMORTGAGE | 28 | \$6,038,774.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,038,774.00 | 100% | 0 | \$0.00 |
| 3138X4CU2 | ACOPIA | 6 | \$1,675,120.00 | 2.68% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 3 | \$822,900.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$685,637.94 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 10 | \$2,173,818.26 | 3.48% | 0 | \$0.00 |
| | AMERIS | 2 | \$573,500.00 | 0.92% | 0 | \$0.00 |
| | AMERISAVE | 11 | \$3,207,250.00 | 5.13% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | BRAND MORTGAGE | 7 | \$2,107,422.00 | 3.37% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$306,000.00 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 12 | \$3,809,111.35 | 6.1% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 12 | \$3,048,428.00 | 4.88% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$284,800.00 | 0.46% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$394,500.00 | 0.63% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$565,441.96 | 0.91% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$260,116.23 | 0.42% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 11 | \$2,338,496.00 | 3.74% | 0 | \$0.00 |
| | MAGNOLIA BANK | 10 | \$2,276,450.00 | 3.64% | 0 | \$0.00 |
| | MANN MORTGAGE | 4 | \$1,081,760.00 | 1.73% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$367,000.00 | 0.59% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$414,260.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE | 2 | \$476,000.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE MASTER | 3 | \$729,000.00 | 1.17% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 37 | \$11,107,356.00 | 17.78% | 0 | \$0.00 |
| | NTFN | 8 | \$2,027,840.04 | 3.25% | 0 | \$0.00 |
| | ON Q FINANCIAL | 5 | \$1,454,350.00 | 2.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 34 | \$9,834,442.97 | 15.74% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 6 | \$1,491,382.00 | 2.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$411,000.00 | 0.66% | 0 | \$0.00 |
| | RMC MORTGAGE | 2 | \$499,953.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 2 | \$583,400.00 | 0.93% | 0 | \$0.00 |
| | SURETY FINANCIAL | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING COMPANY | 2 | \$720,000.00 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 2 | \$601,800.00 | 0.96% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$236,800.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 14 | \$4,453,860.01 | 7.12% | 0 | \$0.00 |
| Total | | 225 | \$62,467,195.76 | 100% | 0 | \$0.00 |
| 3138X4CV0 | ACOPIA | 3 | \$747,272.06 | 1.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 3 | \$604,900.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$581,322.85 | 0.88% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | BRAND MORTGAGE | 5 | \$1,182,250.00 | 1.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$358,400.00 | 0.54% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$481,848.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$411,020.06 | 0.62% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$542,000.00 | 0.82% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 |

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| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,075,525.00 | 1.63% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$469,600.00 | 0.71% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | MANN MORTGAGE | 3 | \$517,250.00 | 0.79% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$415,600.00 | 0.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 173 | \$45,938,962.00 | 69.73% | 0 | \$0.00 |
| | NTFN | 7 | \$1,529,055.00 | 2.32% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$572,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 27 | \$6,608,725.00 | 10.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING COMPANY | 7 | \$1,121,650.00 | 1.7% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$412,500.00 | 0.63% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$116,684.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$968,520.00 | 1.49% | 0 | \$0.00 |
| Total | | 261 | \$65,877,683.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4CW8 | ALLIANCE FINANCIAL | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$351,200.00 | 1.28% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$199,400.00 | 0.73% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$316,000.00 | 1.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 125 | \$25,149,224.00 | 91.96% | 0 | \$0.00 |
| | NTFN | 4 | \$1,191,907.00 | 4.35% | 0 | \$0.00 |
| Total | | 133 | \$27,348,731.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4L24 | LOAN DEPOT | 5 | \$1,003,940.04 | 24.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,173,867.00 | 75.97% | 0 | \$0.00 |
| Total | | 22 | \$4,177,807.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4L32 | GREENLIGHT LOANS | 1 | \$176,766.92 | 5.51% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$137,618.54 | 4.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,894,631.00 | 90.2% | 0 | \$0.00 |
| Total | | 18 | \$3,209,016.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4L40 | ACOPIA | 5 | \$1,014,461.80 | 3.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$223,400.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$207,092.72 | 0.78% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$920,299.77 | 3.48% | 0 | \$0.00 |
| | AMERIS | 5 | \$517,602.67 | 1.96% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$323,000.00 | 1.22% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$538,500.00 | 2.03% | 0 | \$0.00 |
| | BRAND MORTGAGE | 2 | \$801,000.00 | 3.03% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CROSS COUNTRY MORTGAGE | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 3 | \$655,114.79 | 2.48% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$485,178.00 | 1.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$197,127.65 | 0.74% | 0 | \$0.00 |
| | FIRST PRIORITY | 1 | \$226,000.00 | 0.85% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$393,461.11 | 1.49% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$215,200.00 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$632,916.69 | 2.39% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 |
| | LOAN DEPOT | 17 | \$2,659,133.01 | 10.05% | 0 | \$0.00 |
| | MAGNOLIA BANK | 6 | \$734,403.70 | 2.78% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$337,500.00 | 1.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$4,855,358.00 | 18.35% | 0 | \$0.00 |
| | NTFN | 3 | \$517,785.39 | 1.96% | 0 | \$0.00 |
| | ON Q FINANCIAL | 4 | \$964,575.00 | 3.65% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$601,678.45 | 2.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$4,632,752.50 | 17.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$398,300.00 | 1.51% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$410,000.00 | 1.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$152,319.15 | 0.58% | 0 | \$0.00 |
| | WR STARKEY | 6 | \$1,223,278.41 | 4.62% | 0 | \$0.00 |
| | Unavailable | 2 | \$606,000.00 | 2.27% | 0 | \$0.00 |
| Total | | 123 | \$26,462,438.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4L57 | ACOPIA | 6 | \$674,527.14 | 4.56% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$288,000.00 | 1.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$332,000.00 | 2.24% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$276,000.00 | 1.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 5 | \$712,495.00 | 4.82% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$260,800.00 | 1.76% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 5 | \$723,989.25 | 4.89% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$89,400.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$55,500.00 | 0.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$120,300.00 | 0.81% | 0 | \$0.00 |
| | LOAN DEPOT | 19 | \$2,979,215.27 | 20.14% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$5,240,276.00 | 35.42% | 0 | \$0.00 |
| | NTFN | 2 | \$315,134.48 | 2.13% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$45,803.35 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,031,839.15 | 6.97% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$97,078.96 | 0.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$233,000.00 | 1.57% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$260,000.00 | 1.76% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$124,500.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 2 | \$396,800.00 | 2.69% | 0 | \$0.00 |
| Total | | 94 | \$14,793,658.60 | 100% | 0 | \$0.00 |
| 3138X4L99 | 1ST PORTFOLIO LENDING | 1 | \$450,000.00 | 4.44% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$1,425,543.07 | 14.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$511,000.00 | 5.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$4,959,198.00 | 48.88% | 0 | \$0.00 |
| | ONY GLO | 1 | \$511,262.30 | 5.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$1,842,861.32 | 18.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$445,200.00 | 4.38% | 0 | \$0.00 |
| Total | | 21 | \$10,145,064.69 | 100% | 0 | \$0.00 |
| 3138X4LX6 | ALLIANCE FINANCIAL | 1 | \$93,371.19 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$113,920.47 | 0.42% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$155,200.00 | 0.57% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$95,950.00 | 0.35% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 5 | \$675,740.68 | 2.5% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 10 | \$894,651.11 | 3.31% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$167,920.00 | 0.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$59,920.00 | 0.22% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| | LOAN DEPOT | 59 | \$7,933,971.74 | 29.34% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 94 | \$14,733,160.43 | 54.48% | 0 | \$0.00 |
| | NTFN | 1 | \$79,705.00 | 0.29% | 0 | \$0.00 |
| | PEOPLE'S BANK | 2 | \$470,315.00 | 1.74% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$272,896.55 | 1.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 4 | \$645,800.00 | 2.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 191 | \$27,043,022.17 | 100% | 0 | \$0.00 |
| 3138X4LY4 | CROSS COUNTRY MORTGAGE | 1 | \$72,000.00 | 2.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$2,700,029.00 | 93.04% | 0 | \$0.00 |
| | NTFN | 1 | \$80,000.00 | 2.76% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$50,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 42 | \$2,902,029.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X4LZ1 | LOAN DEPOT | 2 | \$194,425.00 | 6.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$2,511,048.00 | 89.2% | 0 | \$0.00 |
| | NTFN | 1 | \$109,600.00 | 3.89% | 0 | \$0.00 |
| Total | | 29 | \$2,815,073.00 | 100% | 0 | \$0.00 |
| 3138X4MA5 | GREENLIGHT LOANS | 2 | \$120,500.00 | 1.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 101 | \$7,092,209.45 | 98.33% | 0 | \$0.00 |
| Total | | 103 | \$7,212,709.45 | 100% | 0 | \$0.00 |
| 3138X4MB3 | LOAN DEPOT | 1 | \$86,100.00 | 0.94% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$172,471.00 | 1.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 91 | \$8,930,393.48 | 97.18% | 0 | \$0.00 |
| Total | | 94 | \$9,188,964.48 | 100% | 0 | \$0.00 |
| 3138X4MC1 | LOAN DEPOT | 3 | \$600,150.00 | 6.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$8,578,814.01 | 93.46% | 0 | \$0.00 |
| Total | | 52 | \$9,178,964.01 | 100% | 0 | \$0.00 |
| 3138X4MD9 | CROSS COUNTRY MORTGAGE | 3 | \$563,061.00 | 0.96% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$449,985.21 | 0.77% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 7 | \$1,192,525.90 | 2.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$254,863.94 | 0.43% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$146,750.00 | 0.25% | 0 | \$0.00 |
| | LOAN DEPOT | 9 | \$1,498,639.87 | 2.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 292 | \$52,985,270.34 | 90.24% | 0 | \$0.00 |
| | NTFN | 2 | \$638,697.00 | 1.09% | 0 | \$0.00 |
| | ONY GLO | 1 | \$390,000.00 | 0.66% | 0 | \$0.00 |
| | PEOPLE'S BANK | 2 | \$413,184.00 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 321 | \$58,716,977.26 | 100% | 0 | \$0.00 |
| 3138X4MM9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$678,400.00 | 4.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$302,677.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,230.00 | 2.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,620,881.83 | 10.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$215,000.00 | 1.37% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY | 1 | \$305,500.00 | 1.95% | 0 | \$0.00 |
| | | 2 | \$545,125.00 | 3.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | | | | | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 2.07% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$712,500.00 | 4.55% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,750.00 | 1.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 1.82% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$504,800.00 | 3.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$526,500.00 | 3.36% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$709,200.00 | 4.53% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$975,809.00 | 6.24% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,005.00 | 1.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$141,000.00 | 0.9% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$138,750.00 | 0.89% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$339,200.00 | 2.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$367,600.00 | 2.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$131,200.00 | 0.84% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$450,000.00 | 2.88% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$339,992.00 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$684,542.45 | 4.37% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$195,300.00 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,600.00 | 2.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$408,000.00 | 2.61% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 2.01% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$384,132.00 | 2.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$521,271.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$229,360.00 | 1.48% | 0 | \$0.00 |
| Total | | 52 | \$15,650,325.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4MN7 | ACOPIA, LLC, A CORPORATION | 2 | \$489,071.00 | 10.77% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$213,800.00 | 4.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$562,350.00 | 12.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 5.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$268,357.00 | 5.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$231,100.00 | 5.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 8.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 7.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$451,000.00 | 9.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,500.00 | 4.66% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,550.00 | 7.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 3.96% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,730.00 | 7.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,736.00 | 6.27% | 0 | \$0.00 |
| Total | | 16 | \$4,540,944.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4MP2 | | 1 | \$625,000.00 | 1.93% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,169,450.00 | 3.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$230,400.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 1.06% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,400.00 | 0.77% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$779,222.84 | 2.4% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$385,000.00 | 1.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$625,500.00 | 1.93% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,512.00 | 0.96% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 1.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$335,794.00 | 1.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,254,979.00 | 3.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,800.00 | 1.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$713,387.00 | 2.2% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$342,550.00 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$256,500.00 | 0.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$704,750.00 | 2.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 1.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$536,500.00 | 1.65% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,100.00 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$493,037.00 | 1.52% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$280,000.00 | 0.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$307,200.00 | 0.95% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$645,240.00 | 1.99% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$408,000.00 | 1.26% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$506,150.00 | 1.56% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$263,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 3 | \$938,179.00 | 2.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$323,000.00 | 1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,049.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$537,419.00 | 1.66% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$292,000.00 | 0.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,309,610.00 | 4.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$190,396.00 | 0.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,305,000.00 | 4.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAQL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.92% | 0 | \$0.00 |
| | | 1 | \$358,648.00 | 1.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORTION | | | | | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,448,074.00 | 4.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$280,800.00 | 0.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORGAGE, INC | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$375,200.00 | 1.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$757,000.00 | 2.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$776,600.00 | 2.39% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$486,182.00 | 1.5% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$1,058,040.00 | 3.26% | 0 | \$0.00 |
| | SOCKTON MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$153,260.00 | 0.47% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$332,499.00 | 1.03% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$505,340.00 | 1.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$391,880.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$268,000.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$600,000.00 | 1.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$611,282.00 | 1.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$324,900.00 | 1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$674,500.00 | 2.02% | 0 | \$0.00 |

| | GROUP, A CALIFORNIA CORPORATION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | 106 | \$32,437,029.84 | 100% | 0 | \$0.00 |
| 3138X4Q45 | 1ST PORTFOLIO LENDING | 3 | \$1,731,746.18 | 12.64% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$537,275.31 | 3.92% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$1,084,950.89 | 7.92% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$526,500.00 | 3.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$8,189,091.00 | 59.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,628,800.00 | 11.9% | 0 | \$0.00 |
| Total | | 24 | \$13,698,363.38 | 100% | 0 | \$0.00 |
| 31418AV39 | ASSURED FINANCIAL CORPORATION | 1 | \$335,300.00 | 1.62% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$172,009.54 | 0.83% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$235,450.00 | 1.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$925,897.00 | 4.46% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 3 | \$1,073,809.18 | 5.17% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$165,700.00 | 0.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$476,200.00 | 2.29% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$262,136.77 | 1.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$435,700.00 | 2.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$853,700.00 | 4.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,683,580.23 | 17.75% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,913,054.82 | 9.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$194,445.57 | 0.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$131,980.00 | 0.64% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$137,500.00 | 0.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$320,442.06 | 1.54% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$195,000.00 | 0.94% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$129,152.45 | 0.62% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$201,500.00 | 0.97% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,650.49 | 1.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,027.69 | 0.81% | 0 | \$0.00 |
| | NP INC | 1 | \$242,000.00 | 1.17% | 0 | \$0.00 |
| | ONEWESTBANK, FSB | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$405,824.20 | 1.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$290,300.00 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$225,650.00 | 1.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,421,551.48 | 6.85% | 0 | \$0.00 |
| | PLN ASSOCIATES INC | 1 | \$334,800.00 | 1.61% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$185,214.38 | 0.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,204,325.00 | 5.8% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$778,320.70 | 3.75% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$509,950.00 | 2.46% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,490,162.64 | 7.18% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$284,500.00 | 1.37% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$192,952.46 | 0.93% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$368,833.70 | 1.78% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$246,297.73 | 1.21% | 0 | \$0.00 |
| Total | | 98 | \$20,750,918.09 | 100% | 0 | \$0.00 |
| 31418AV47 | A K T AMERICAN CAPITAL, INC | 1 | \$471,204.79 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1 | \$480,774.79 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$624,598.77 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$534,000.00 | 0.09% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$590,000.00 | 0.1% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$427,369.47 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$482,783.14 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$1,045,454.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,075,894.29 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$478,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$520,232.27 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,129,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$6,197,621.98 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$3,868,172.77 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$618,170.27 | 0.1% | 0 | \$0.00 |

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| | APEX HOME LOANS, INC | 3 | \$1,636,512.53 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$983,825.19 | 0.16% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$624,618.67 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$2,706,773.34 | 0.45% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$482,400.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$530,400.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$486,230.89 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$438,701.49 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$435,357.69 | 0.07% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$504,603.25 | 0.08% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$441,256.17 | 0.07% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$945,632.51 | 0.16% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,583.44 | 0.08% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$431,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$3,483,912.83 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$624,079.25 | 0.1% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$524,209.27 | 0.09% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$523,228.04 | 0.09% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$504,500.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$936,678.36 | 0.16% | 0 | \$0.00 |

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| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$576,149.96 | 0.1% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$937,800.22 | 0.16% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$476,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,619,111.21 | 0.27% | 0 | \$0.00 |
| | CHL MORTGAGE | 3 | \$1,499,917.33 | 0.25% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$494,796.34 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$8,400,278.05 | 1.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$2,285,111.65 | 0.38% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$518,400.00 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,100.00 | 0.09% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$561,384.00 | 0.09% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$951,322.33 | 0.16% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$575,151.43 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$593,250.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$2,044,450.86 | 0.34% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$425,358.38 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,119.02 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$471,304.65 | 0.08% | 0 | \$0.00 |
| | EORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,149.16 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 40 | \$21,190,785.01 | 3.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$446,428.60 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 37 | \$19,419,214.94 | 3.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$553,183.85 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$2,920,723.91 | 0.49% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$434,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$499,279.59 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,539,731.81 | 0.26% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,926,909.35 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$585,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$620,000.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$544,000.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$461,319.38 | 0.08% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 15 | \$8,218,150.00 | 1.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$2,722,800.00 | 0.46% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 4 | \$2,095,650.96 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$577,238.85 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,756,567.40 | 0.46% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$584,100.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$559,961.65 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$441,917.30 | 0.07% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 12 | \$6,916,213.88 | 1.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$7,736,773.62 | 1.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFONRIA CORPORATION | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,178,498.00 | 0.2% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.08% | 0 | \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$549,189.74 | 0.09% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 |
| HOME REBATE, INC | 1 | \$524,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$468,619.99 | 0.08% | 0 | \$0.00 |

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| | HOME SAVINGS AND TRUST MORTGAGE | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$493,200.00 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$9,834,215.00 | 1.65% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$2,526,341.42 | 0.42% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,376,410.00 | 0.23% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$958,585.73 | 0.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$514,321.82 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$454,654.25 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,060,330.42 | 0.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$545,195.64 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIALLENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$590,000.00 | 0.1% | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 2 | \$1,074,000.00 | 0.18% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$618,750.00 | 0.1% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$991,382.58 | 0.17% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$984,547.42 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,131,600.46 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$428,767.40 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$979,530.38 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$518,066.57 | 0.09% | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$472,500.00 | 0.08% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,961,401.58 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$456,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A | 1 | \$483,333.18 | 0.08% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.08% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$1,153,298.45 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,953,110.51 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$569,214.69 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 7 | \$4,123,712.24 | 0.69% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$500,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$580,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$465,063.85 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 7 | \$4,201,348.20 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$543,198.58 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,524,950.11 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$1,008,847.59 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$507,251.62 | 0.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$3,317,159.55 | 0.56% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$452,931.75 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,640,000.00 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,796,050.95 | 0.3% | 0 | \$0.00 |
| | NORTWEST MORTGAGE ALLIANCE, LLC, A WASHIGTON LIMITED LIABILITY COMPANY | 1 | \$502,458.68 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$3,236,494.12 | 0.54% | 0 | \$0.00 |
| | OLAZA HOME MORTGAGE, INC | 1 | \$510,000.00 | 0.09% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$448,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$523,228.04 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$2,158,109.12 | 0.36% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$550,000.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$510,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$535,210.36 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$514,975.73 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST MORTGAGE | 2 | \$970,660.85 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$993,534.16 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$481,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$998,926.21 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$464,224.97 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$522,229.51 | 0.09% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$459,901.67 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,627,930.87 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 5 | \$2,725,737.78 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$460,000.00 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$572,800.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,211,578.51 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,405,195.90 | 0.74% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$507,300.12 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 6 | \$3,097,127.96 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 8 | \$4,386,750.11 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 13 | \$6,901,941.04 | 1.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$2,319,711.98 | 0.39% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK | 3 | \$1,633,975.46 | 0.27% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP | 1 | \$448,338.54 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$37,756,575.00 | 6.33% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$625,000.00 | 0.1% | 0 | \$0.00 |
| QUICKEN LOANS INC | 181 | \$96,781,286.78 | 16.23% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$617,838.46 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$8,532,720.73 | 1.43% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 15 | \$8,165,352.06 | 1.37% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$493,272.24 | 0.08% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$524,000.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$474,950.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$471,000.00 | 0.08% | 0 | \$0.00 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,498,937.67 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$548,191.21 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$577,138.99 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,040,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 37 | \$20,263,036.79 | 3.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$436,000.00 | 0.07% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$503,289.87 | 0.08% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$454,500.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$5,110,862.03 | 0.86% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$577,398.11 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$623,080.72 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$716,942.24 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$918,594.71 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS1788 | 1 | \$272,066.59 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$478,893.45 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$1,000,653.22 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$468,000.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$599,515.49 | 0.1% | 0 | \$0.00 |
| | | 1 | \$546,250.00 | 0.09% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$496,969.86 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$619,086.61 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$1,040,314.96 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,050,963.28 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,060,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$588,000.00 | 0.1% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,099,376.53 | 0.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$476,154.49 | 0.08% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$525,790.12 | 0.09% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$749,034.58 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,246,161.44 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$598,500.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$584,138.17 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$437,354.74 | 0.07% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,578.51 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,084,559.84 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$532,913.74 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,254.55 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$595,271.74 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,165.34 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 0.08% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$508,000.00 | 0.09% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$617,838.46 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 31 | \$16,627,460.98 | 2.79% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 13 | \$6,927,165.32 | 1.16% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$4,170,733.23 | 0.7% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$491,974.15 | 0.08% | 0 | \$0.00 |
| | WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$459,322.33 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 176 | \$94,398,407.52 | 15.83% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$506,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$514,250.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$532,000.00 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI | 1 | \$465,063.85 | 0.08% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$472,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$2,198,357.37 | 0.44% | 0 | \$0.00 |
| Total | | 1,120 | \$596,336,730.56 | 100% | 0 | \$0.00 |
| 31418AV54 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$457,825.16 | 0.06% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$387,154.39 | 0.05% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$380,793.18 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$533,593.41 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$146,721.58 | 0.02% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$605,233.68 | 0.08% | 0 | \$0.00 |
| | ACOPIA | 1 | \$281,084.01 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$76,434.54 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$307,790.00 | 0.04% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$159,158.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$48,760.32 | 0.01% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$633,656.31 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPARATION | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$1,863,573.95 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,301,026.76 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,767.59 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$248,063.50 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$354,707.05 | 0.05% | 0 | \$0.00 |
| | AMERISAVE | 20 | \$5,161,314.83 | 0.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,077,700.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,173,192.65 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$271,000.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$433,817.37 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$216,409.37 | 0.03% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,220.81 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,164.08 | 0.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | AURORA MORTGAGE | 1 | \$191,207.40 | 0.03% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$540,500.00 | 0.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,537.39 | 0.03% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,340.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 82 | \$11,331,602.96 | 1.5% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$261,400.00 | 0.03% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 3 | \$656,680.76 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF MISSOURI (THE) | 2 | \$214,594.03 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$83,900.00 | 0.01% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$99,265.64 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$130,050.32 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$913,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS HOME MORTGAGE INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$27,496.58 | 0% | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,183,200.00 | 0.16% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$413,937.70 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$281,811.98 | 0.04% | 0 | \$0.00 |
| | BOULEVARD BANK | 1 | \$76,789.26 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$4,874,417.37 | 0.64% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$179,500.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$529,000.00 | 0.07% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$487,310.64 | 0.06% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$239,450.04 | 0.03% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$462,338.65 | 0.06% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$182,657.46 | 0.02% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,700.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$377,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$133,015.95 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| | CITIBANK,N.A | 514 | \$54,340,597.94 | 7.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 2 | \$365,690.79 | 0.05% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE, LLC | 1 | \$321,651.18 | 0.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$121,606.19 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$297,796.90 | 0.04% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$251,900.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$158,832.57 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,161.30 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$1,302,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS BANK | 48 | \$6,749,711.04 | 0.89% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$113,700.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,429,294.25 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 2 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$158,840.09 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$181,673.36 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$357,334.25 | 0.05% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$158,200.00 | 0.02% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$295,300.00 | 0.04% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$337,503.15 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$731,170.74 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$149,559.38 | 0.02% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$189,479.11 | 0.03% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$169,600.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$911,692.43 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$935,338.19 | 0.12% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$174,707.52 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$410,869.00 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 3 | \$558,756.01 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$440,972.30 | 0.06% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$295,923.90 | 0.04% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | F&M BANK | 2 | \$174,036.57 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$312,199.86 | 0.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 |

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| | FARMERS AND MERCHANTS BANK OF SC | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 20 | \$3,435,891.00 | 0.45% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$496,190.48 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,934,427.70 | 0.26% | 0 | \$0.00 |
| | FEARON FINANCIAL,LLC | 1 | \$236,600.00 | 0.03% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$492,000.00 | 0.06% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 4 | \$1,211,208.71 | 0.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,954,190.33 | 0.39% | 0 | \$0.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$173,718.12 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 2 | \$292,861.41 | 0.04% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$73,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$372,228.34 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,029.58 | 0.02% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$581,299.55 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$413,957.39 | 0.05% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$160,314.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$90,622.38 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$463,900.00 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$262,086.15 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$235,280.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$285,100.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,055,870.16 | 0.27% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$51,623.03 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$580,819.09 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$898,596.30 | 0.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 3 | \$498,397.65 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$363,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$159,832.84 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$131,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$242,824.59 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 8 | \$1,100,416.58 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 64 | \$9,440,425.00 | 1.25% | 0 | \$0.00 |

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| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 5 | \$787,274.74 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,778,815.27 | 0.23% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,745.01 | 0.02% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$156,847.16 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | FM LENDING SERVICES, INC | 1 | \$136,184.22 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$290,533.62 | 0.04% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,346,800.00 | 0.31% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$254,250.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 41 | \$7,256,118.16 | 0.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,192.00 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$605,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 4 | \$763,700.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 216 | \$37,249,259.69 | 4.92% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$418,323.00 | 0.06% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$133,305.61 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$57,576.81 | 0.01% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$165,525.25 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$408,796.77 | 0.05% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$203,494.55 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$400,119.81 | 0.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$784,000.00 | 0.1% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$310,707.43 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$345,000.00 | 0.05% | 0 | \$0.00 |
| | | 4 | \$883,036.49 | 0.12% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATED INC., A DELAWARE CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$397,062.53 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$358,314.61 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$324,697.89 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$273,930.88 | 0.04% | 0 | \$0.00 |
| | HOME REBATE, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 2 | \$298,803.77 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,998.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626 | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,926,261.00 | 0.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$180,600.00 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$577,850.00 | 0.08% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$933,250.00 | 0.12% | 0 | \$0.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$350,184.34 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 12 | \$1,913,207.54 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$744,542.23 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$106,819.96 | 0.01% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$168,913.87 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$123,260.42 | 0.02% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$263,053.93 | 0.03% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$258,867.97 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$1,636,686.01 | 0.22% | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$8,708,110.44 | 1.15% | 0 | \$0.00 |
| | KCB BANK | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$797,030.34 | 0.11% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$201,300.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$261,985.59 | 0.03% | 0 | \$0.00 |

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| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | LEADER MORTGAGE COMPANY | 1 | \$156,606.40 | 0.02% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$718,778.62 | 0.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$104,228.92 | 0.01% | 0 | \$0.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$64,800.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,089.38 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$1,017,466.44 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$217,319.99 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 31 | \$7,468,637.99 | 0.99% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$552,134.71 | 0.07% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,099.67 | 0.02% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,000.00 | 0.06% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 4 | \$714,650.01 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$87,362.05 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,190.28 | 0.02% | 0 | \$0.00 |
| | MECHANICS BANK | 2 | \$367,093.90 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$266,438.18 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$72,906.60 | 0.01% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$413,937.69 | 0.05% | 0 | \$0.00 |
| | MIDLAND MORTGAGE | 1 | \$89,347.55 | 0.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$147,269.41 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 48 | \$8,107,233.56 | 1.07% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$337,871.60 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$619,305.04 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$397,081.42 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$83,684.91 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 30 | \$7,858,653.04 | 1.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$189,831.78 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC | 1 | \$118,250.00 | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 28 | \$7,228,611.03 | 0.95% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION | 1 | \$163,788.29 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 5 | \$1,292,816.99 | 0.17% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$587,700.00 | 0.08% | 0 | \$0.00 |
| NFM, INC | 3 | \$610,516.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$246,050.00 | 0.03% | 0 | \$0.00 |
| NFM, INC., A CORPORATION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$343,625.42 | 0.05% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 5 | \$1,114,955.93 | 0.15% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$227,099.41 | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$386,179.97 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$365,314.91 | 0.05% | 0 | \$0.00 |
| NTFN | 1 | \$335,517.84 | 0.04% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,918.13 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$110,006.45 | 0.01% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 23 | \$4,666,356.25 | 0.62% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$475,000.00 | 0.06% | 0 | \$0.00 |
| OAK STAR BANK | 2 | \$268,725.10 | 0.04% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| ONLINE MORTGAGE GROUP LLC | 3 | \$715,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,038,893.57 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$123,230.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$392,117.90 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$390,229.17 | 0.05% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 2 | \$535,573.52 | 0.07% | 0 | \$0.00 |

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| | PATRIOT FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$228,967.29 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$66,599.70 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$93,359.33 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$621,412.68 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,767.59 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,165,210.00 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$63,956.50 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$587,923.97 | 0.08% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$297,768.38 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$100,650.55 | 0.01% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$83,159.09 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,316,365.74 | 0.17% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$198,550.10 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 7 | \$2,103,139.24 | 0.28% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$81,600.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIERWEST BANK | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$210,275.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$376,037.98 | 0.05% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$889,416.58 | 0.12% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$255,305.25 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 16 | \$2,642,414.82 | 0.35% | 0 | \$0.00 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$160,123.08 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 199 | \$42,202,802.12 | 5.57% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 27 | \$4,356,837.61 | 0.58% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$63,855.55 | 0.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,042.26 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$275,984.66 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$372,037.67 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$177,684.45 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$413,977.40 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,160,655.30 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$129,032.96 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 52 | \$12,541,990.08 | 1.66% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 8.-0142859) | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,951.43 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$256,105.34 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SANDY SPRING BANK | 1 | \$213,632.80 | 0.03% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$115,530.53 | 0.02% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$195,050.00 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$474,518.14 | 0.06% | 0 | \$0.00 |
| | SIERRA APCIFIC MORTGAGE COMPANY, INC | 1 | \$261,105.70 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$69,489.25 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$277,943.77 | 0.04% | 0 | \$0.00 |
| | SOUTH COASTAL BANK | 2 | \$522,551.98 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,800.00 | 0.02% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$224,361.63 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$185,139.21 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 48 | \$7,439,004.75 | 0.98% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | SQUARE ONE MORTGAGE | 1 | \$160,375.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$123,500.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 50 | \$9,258,621.86 | 1.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$344,919.57 | 0.05% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$184,642.87 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$292,355.00 | 0.04% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$910,300.00 | 0.12% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORAED | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$224,854.38 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$225,500.00 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$4,649,927.32 | 0.61% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$119,107.35 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$354,598.15 | 0.05% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$487,597.11 | 0.06% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$199,824.39 | 0.03% | 0 | \$0.00 |
| | | 3 | \$437,633.62 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$124,084.40 | 0.02% | 0 | \$0.00 |
| | THE COUNTY BANK | 2 | \$463,694.19 | 0.06% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 2 | \$540,569.21 | 0.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$413,898.05 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$597,946.32 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$214,910.10 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$498,622.61 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$76,743.24 | 0.01% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$99,360.15 | 0.01% | 0 | \$0.00 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$144,049.03 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$154,861.76 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$256,552.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 8 | \$1,464,355.65 | 0.19% | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 4 | \$1,052,781.41 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 2 | \$506,500.00 | 0.07% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| | TRIAD BANK | 2 | \$356,494.37 | 0.05% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$82,394.39 | 0.01% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$51,361.00 | 0.01% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$528,803.87 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$79,700.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$678,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,500.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$163,796.09 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$178,686.64 | 0.02% | 0 | \$0.00 |
| | USAMERIBANK DBA ALIANT BANK | 1 | \$118,837.20 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$109,941.92 | 0.01% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VANTAGE POINT BANK | 1 | \$330,800.00 | 0.04% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,450.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$399,047.85 | 0.05% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$411,495.10 | 0.05% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$264,059.15 | 0.03% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 38 | \$6,022,391.75 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,028 | \$335,355,385.58 | 44.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 13 | \$2,673,995.53 | 0.35% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$192,485.22 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$289,869.44 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$356,363.63 | 0.05% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$152,876.34 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,497,947.94 | 0.2% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$46,657.06 | 0.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$321,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 4,535 | \$757,509,719.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AV70 | ACADEMY MORTGAGE CORPORATION | 1 | \$197,559.00 | 1.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,558.22 | 1.58% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,400.00 | 1.9% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$242,492.03 | 1.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,116.95 | 1.81% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$364,574.63 | 2.29% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$455,278.63 | 2.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$592,072.46 | 3.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$129,786.31 | 0.82% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$356,400.39 | 2.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$716,386.95 | 4.51% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$224,923.87 | 1.41% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$227,500.00 | 1.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,338,797.20 | 8.42% | 0 | \$0.00 |

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| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$289,512.92 | 1.82% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$119,580.01 | 0.75% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$344,337.88 | 2.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$441,164.08 | 2.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 28 | \$7,846,963.00 | 49.36% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$582,067.03 | 3.66% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$409,221.20 | 2.57% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$73,874.64 | 0.47% | 0 | \$0.00 |
| Total | | 66 | \$15,897,567.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AV96 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$135,518.74 | 0.19% | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$187,580.03 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$74,351.36 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,672,900.00 | 2.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$638,000.00 | 0.87% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 38 | \$5,139,422.80 | 7.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$385,735.00 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,354.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$325,200.00 | 0.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 80 | \$10,413,873.61 | 14.22% | 0 | \$0.00 |
| | EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 57 | \$9,449,888.25 | 12.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$145,643.46 | 0.2% | 0 | \$0.00 |
| | | 4 | \$540,000.00 | 0.74% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$343,539.91 | 0.47% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$205,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$726,241.75 | 0.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$238,500.00 | 0.33% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$548,100.00 | 0.75% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$350,050.00 | 0.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 35 | \$4,794,134.15 | 6.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$186,909.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$413,840.00 | 0.56% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,054,749.76 | 1.44% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$368,868.14 | 0.5% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$86,823.44 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$70,300.00 | 0.1% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 3 | \$300,600.00 | 0.41% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$399,000.00 | 0.54% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$203,120.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$261,400.25 | 0.36% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$149,352.25 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$176,798.99 | 0.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$596,888.84 | 0.81% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICE | 1 | \$134,982.01 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$103,559.86 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |

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| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | | | | | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$87,374.86 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$65,050.85 | 0.09% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 61 | \$11,907,979.50 | 16.26% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$94,178.39 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$950,760.00 | 1.3% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,254,103.23 | 1.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,133,979.68 | 2.91% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$630,601.79 | 0.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$498,037.97 | 0.68% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$178,435.93 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$302,900.00 | 0.41% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.65% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$82,100.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$191,695.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$71,692.19 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 33 | \$6,489,023.38 | 8.86% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$1,464,229.37 | 2% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$70,365.44 | 0.1% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$501,999.00 | 0.69% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$113,507.71 | 0.15% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| Total | | 471 | \$73,246,939.89 | 100% | 0 | \$0.00 |
| 31418AVH8 | 1ST MARINER BANK | 1 | \$624,557.89 | 0.06% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$619,066.18 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$1,156,234.90 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,509,189.05 | 0.14% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$601,592.54 | 0.06% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$493,200.00 | 0.05% | 0 | \$0.00 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$569,141.49 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$611,078.23 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$1,059,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$499,230.16 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$593,085.43 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$587,114.38 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$11,097,656.48 | 1.02% | 0 | \$0.00 |
| | AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATON | 1 | \$446,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$504,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICASH | 1 | \$448,323.74 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 8 | \$4,239,508.75 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 5 | \$2,568,025.64 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$3,734,800.00 | 0.34% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$4,118,688.76 | 0.38% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$438,500.00 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS INC | 2 | \$1,206,112.88 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 7 | \$3,535,702.45 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$598,149.59 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,754.21 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,559,278.60 | 0.14% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$491,242.48 | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,150,641.53 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC , A WASHINGTON LIMITED | 1 | \$484,253.25 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$433,845.57 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 2 | \$908,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$6,554,457.08 | 0.6% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$468,000.00 | 0.04% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$571,818.22 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,991,446.78 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$576,130.95 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,063,395.95 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO | 1 | \$515,405.21 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$1,080,088.51 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,213,129.29 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LLC | 1 | \$436,341.81 | 0.04% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$532,179.35 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$930,782.89 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A | 1 | \$595,102.33 | 0.05% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | BOND STREET MORTGAGE LLC | 2 | \$965,142.36 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$522,453.57 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$449,307.14 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 25 | \$13,543,318.38 | 1.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$494,237.86 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$460,689.59 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$469,292.11 | 0.04% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$487,500.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,092.84 | 0.05% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$438,638.34 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 6 | \$3,216,319.75 | 0.29% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$539,186.68 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$624,557.90 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,149.03 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$2,381,406.24 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$438,024.54 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,253.25 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$549,153.17 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$521,874.90 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,566,467.46 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,801.90 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$1,594,400.00 | 0.15% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$529,000.00 | 0.05% | 0 | \$0.00 |
| | CENTO, INC | 2 | \$1,106,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,146,600.00 | 0.11% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$522,383.97 | 0.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$3,614,000.00 | 0.33% | 0 | \$0.00 |

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| | COMERICA BANK | 1 | \$620,282.21 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 8 | \$4,239,838.62 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$583,120.40 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$507,217.84 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$2,786,555.91 | 0.26% | 0 | \$0.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$469,276.35 | 0.04% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$531,198.73 | 0.05% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$430,336.40 | 0.04% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$515,200.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$596,649.99 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833 | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$475,000.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$624,058.65 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$475,751.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$1,043,852.40 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$492,006.84 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$624,536.92 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$597,703.90 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$2,249,552.07 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$494,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$2,316,348.23 | 0.21% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.04% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$3,611,794.91 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIAIBILITY COMPANY | 1 | \$618,046.94 | 0.06% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC | 1 | \$577,205.69 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$458,293.28 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS INC | 1 | \$502,445.66 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$471,788.33 | 0.04% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 127 | \$70,125,575.94 | 6.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$977,011.29 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$486,765.75 | 0.04% | 0 | \$0.00 |
| | FFSI INC, A CORPORATION | 1 | \$436,127.46 | 0.04% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$481,600.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$5,536,819.31 | 0.51% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$479,260.95 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$577,125.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$595,082.35 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$457,609.73 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 10 | \$5,411,018.55 | 0.5% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 6 | \$3,124,818.84 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION | 1 | \$533,110.00 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 25 | \$13,285,780.18 | 1.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,285.59 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION | 1 | \$584,118.90 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$896,871.51 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 2 | \$1,068,772.80 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,695,936.87 | 0.34% | 0 | \$0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 5 | \$2,918,037.43 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 30 | \$16,264,907.42 | 1.49% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$571,138.48 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$421,350.25 | 0.04% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$535,174.74 | 0.05% | 0 | \$0.00 |
| | FIVE STAR BANK | 1 | \$474,218.72 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,019,296.97 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,048.51 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$619,565.43 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$622,548.75 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$597,079.27 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.06% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 39 | \$21,652,450.00 | 1.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$2,145,500.00 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$1,009,700.00 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$485,000.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$542,163.95 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P | 1 | \$509,231.86 | 0.05% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,941,184.82 | 0.18% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 6 | \$3,383,600.09 | 0.31% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P | 1 | \$451,319.22 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$574,233.81 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,071,847.14 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,682,123.24 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,105.34 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,410,719.22 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$595,200.00 | 0.05% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$568,000.00 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$1,453,773.72 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$535,192.70 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$484,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$623,060.16 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC | 2 | \$942,554.23 | 0.09% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$624,037.70 | 0.06% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORP | 1 | \$575,132.45 | 0.05% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 14 | \$7,511,018.32 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$472,500.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$11,978,254.55 | 1.1% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.06% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$900,500.00 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$3,015,073.86 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$4,162,719.38 | 0.38% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 11 | \$6,218,841.01 | 0.57% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$458,308.68 | 0.04% | 0 | \$0.00 |
| | IMORTGAGE. COM, INC | 2 | \$896,748.18 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 17 | \$9,443,699.74 | 0.87% | 0 | \$0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$458,293.28 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,698,344.84 | 0.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$493,755.20 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,244,315.75 | 0.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$624,511.71 | 0.06% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$522,194.75 | 0.05% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$577,110.06 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$465,032.89 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$464,299.64 | 0.04% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,470,330.71 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,734,865.34 | 0.16% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 |
| | M + T BANK | 1 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | M&T BANK | 5 | \$2,723,215.36 | 0.25% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,169,964.19 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,710,818.85 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$541,183.66 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 9 | \$4,690,823.75 | 0.43% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,569,537.63 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$440,335.79 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$536,191.20 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 17 | \$8,781,803.03 | 0.81% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,235,539.24 | 0.11% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$545,177.64 | 0.05% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, | 3 | \$1,492,990.07 | 0.14% | 0 | \$0.00 |

| LLC | | | | | | |
|---|----|-----------------|-------|---|--------|--|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$483,254.79 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 4 | \$2,341,447.10 | 0.21% | 0 | \$0.00 | |
| MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$534,975.04 | 0.05% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,277.05 | 0.04% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$1,061,521.07 | 0.1% | 0 | \$0.00 | |
| MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION | 1 | \$611,057.72 | 0.06% | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,488,278.56 | 0.14% | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$1,068,866.70 | 0.1% | 0 | \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$455,200.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,737,604.12 | 0.25% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$607,883.05 | 0.06% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$455,046.06 | 0.04% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$480,758.64 | 0.04% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 3 | \$1,353,883.37 | 0.12% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$611,057.72 | 0.06% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 19 | \$10,115,739.58 | 0.93% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,648,494.89 | 0.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,373,896.48 | 0.13% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$431,269.46 | 0.04% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$465,048.51 | 0.04% | 0 | \$0.00 | |
| N A NATIONWIDE MORTGAGE | 1 | \$604,000.00 | 0.06% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$511,228.85 | 0.05% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 55 | \$31,114,842.49 | 2.85% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,745,117.76 | 0.34% | 0 | \$0.00 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$429,352.35 | 0.04% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 2 | \$1,129,065.00 | 0.1% | 0 | \$0.00 | |
| NJ LENDERS CORP | 5 | \$2,529,707.92 | 0.23% | 0 | \$0.00 | |
| NVR MORTGAGE FINANACE, INC | 1 | \$545,737.79 | 0.05% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$591,100.00 | 0.05% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 7 | \$4,054,139.55 | 0.37% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | ON Q FINANCIAL INC | 3 | \$1,651,216.12 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$5,257,802.06 | 0.48% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$599,076.19 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$455,297.91 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$1,030,429.46 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,115,076.19 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$608,082.75 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$572,136.98 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$468,277.89 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$622,040.77 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$981,486.49 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$467,279.43 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$612,555.41 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,121,118.90 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$1,735,892.88 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,502,224.31 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$517,202.44 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155) | 1 | \$495,046.61 | 0.05% | 0 | \$0.00 |
| | | 6 | \$3,211,621.38 | 0.29% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$624,536.93 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$6,811,103.20 | 0.62% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLLC | 1 | \$474,234.65 | 0.04% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 38 | \$20,035,640.43 | 1.84% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$601,450.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY A TENNESSEE CORPORATION | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$573,135.47 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$494,500.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,508,400.00 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$4,259,800.00 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,337.29 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,427,698.13 | 0.22% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$624,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 9 | \$4,972,756.71 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 23 | \$12,223,200.27 | 1.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 23 | \$12,787,813.94 | 1.17% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,513,743.15 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,545,051.97 | 0.14% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 4 | \$2,045,064.51 | 0.19% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 8 | \$4,444,543.89 | 0.41% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$624,037.70 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$25,174,860.59 | 2.31% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$5,786,423.13 | 0.53% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,013,712.49 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 188 | \$103,902,560.93 | 9.53% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$1,006,481.80 | 0.09% | 0 | \$0.00 |

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| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$425,354.50 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$478,677.95 | 0.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$4,720,600.00 | 0.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,458,500.00 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,830,717.50 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$998,475.74 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPROATION | 1 | \$589,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$552,167.09 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$1,036,633.93 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$487,200.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$459,307.17 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$1,052,250.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,224,631.72 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPNAY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$624,220.92 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$575,132.45 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$8,515,262.21 | 0.78% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 4 | \$1,877,717.60 | 0.17% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$482,771.77 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$452,517.41 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,175,208.75 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$6,395,601.00 | 0.59% | 0 | \$0.00 |
| | | 5 | \$2,511,052.10 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$3,073,779.07 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788 | 1 | \$489,245.55 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$432,880.03 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$621,063.17 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,908,838.57 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$554,164.09 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,415,847.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,962,685.89 | 0.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$624,037.69 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,612,546.59 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 5 | \$2,547,125.66 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$477,500.00 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 7 | \$3,572,863.53 | 0.33% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$457,000.00 | 0.04% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,091,677.26 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,402,853.18 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$1,109,107.42 | 0.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,450,350.53 | 0.13% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$573,216.07 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$545,427.26 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$464,284.04 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$580,000.00 | 0.05% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,107,490.78 | 0.1% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,066,773.78 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$465,750.00 | 0.04% | 0 | \$0.00 |
| | THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$435,358.30 | 0.04% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$491,258.97 | 0.05% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$451,319.22 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$1,594,815.47 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$522,144.81 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$611,800.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$1,002,471.06 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$494,500.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$503,161.02 | 0.05% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$1,135,458.99 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$1,339,811.88 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 25 | \$13,170,087.34 | 1.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$442,347.37 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 0.06% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$7,161,944.67 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,826.01 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$582,690.31 | 0.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$495,252.94 | 0.05% | 0 | \$0.00 |

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| | WATERMARK CAPITAL INC | 1 | \$578,500.00 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$438,319.78 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 467 | \$251,245,968.39 | 23.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$1,001,174.74 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$535,174.74 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$569,850.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$441,069.84 | 0.04% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$453,300.99 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$1,008,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$458,308.68 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$479,316.05 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$3,676,594.02 | 0.34% | 0 | \$0.00 |
| | Unavailable | 6 | \$3,222,399.42 | 0.28% | 0 | \$0.00 |
| Total | | 2,031 | \$1,090,590,200.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AVS4 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$291,500.00 | 0.07% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 37 | \$6,109,290.26 | 1.42% | 0 | \$0.00 |
| | A AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,150.00 | 0.09% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$200,583.83 | 0.05% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$575,113.14 | 0.13% | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$91,858.35 | 0.02% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$337,415.00 | 0.08% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 2 | \$391,802.92 | 0.09% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$226,802.67 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$494,742.65 | 0.12% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,467,087.33 | 0.58% | 0 | \$0.00 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$107,434.33 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,156,340.78 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$224,550.00 | 0.05% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC | 8 | \$1,445,107.09 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$320,133.44 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$224,330.02 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$366,400.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 5 | \$458,337.21 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$80,625.67 | 0.02% | 0 | \$0.00 |
| BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$109,182.33 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 |
| BEST MORTGAGE, INC | 1 | \$232,641.25 | 0.05% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 2 | \$695,500.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$690,589.32 | 0.16% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$222,371.09 | 0.05% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 2 | \$326,847.03 | 0.08% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$120,314.48 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,080.33 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$130,097.53 | 0.03% | 0 | \$0.00 |
| CENTURY BANK | 4 | \$754,107.21 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$370,300.00 | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,568.89 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 5 | \$1,615,525.06 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 194 | \$55,697,831.98 | 12.98% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$981,416.03 | 0.23% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 21 | \$6,443,084.51 | 1.5% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$349,000.00 | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$97,342.19 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$366,488.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 57 | \$10,066,623.42 | 2.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$269,595.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$176,479.86 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$403,241.18 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 84 | \$15,082,834.65 | 3.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 15 | \$2,830,543.86 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 9 | \$2,877,923.16 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$342,237.95 | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$202,031.55 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,906.82 | 0.03% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION | 3 | \$605,959.18 | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 79 | \$15,961,571.89 | 3.72% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 3 | \$857,947.00 | 0.2% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$112,850.00 | 0.03% | 0 | \$0.00 |
| EVERBANK | 167 | \$43,894,006.36 | 10.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,668.00 | 0.05% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$138,668.65 | 0.03% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 9 | \$1,168,832.63 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$55,827.30 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$387,575.59 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$292,964.25 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$181,713.57 | 0.04% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE | 1 | \$309,522.70 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$466,290.19 | 0.11% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$349,755.75 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$588,900.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BNAK, A CORPORATION | 1 | \$123,080.00 | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$113,842.55 | 0.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$288,205.58 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$699,090.81 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$268,579.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 2 | \$582,417.02 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$112,900.00 | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$276,623.43 | 0.06% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$263,294.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$138,301.14 | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 6 | \$1,516,373.16 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$918,800.00 | 0.21% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 23 | \$5,977,650.00 | 1.39% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 6 | \$1,288,020.58 | 0.3% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$89,861.43 | 0.02% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$268,901.09 | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$193,741.82 | 0.05% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$416,343.73 | 0.1% | 0 | \$0.00 |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$381,898.03 | 0.09% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| LOWELL COOPERATIVE BANK | 1 | \$248,616.62 | 0.06% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$124,495.02 | 0.03% | 0 | \$0.00 |
| M&T BANK | 6 | \$1,143,163.18 | 0.27% | 0 | \$0.00 |
| MADALLION MORTGAGE COMPANY, LLC | 1 | \$396,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$213,663.21 | 0.05% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 8 | \$1,465,052.80 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| MECHANICS BANK | 9 | \$1,728,565.87 | 0.4% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$820,148.87 | 0.19% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 4 | \$766,950.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK | 15 | \$3,435,309.50 | 0.8% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$781,395.06 | 0.18% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$335,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$713,537.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$466,786.58 | 0.11% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$413,770.33 | 0.1% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 1 | \$260,260.49 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 13 | \$2,821,733.99 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$384,750.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$271,888.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 7 | \$1,508,882.07 | 0.35% | 0 | \$0.00 |
| NCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$224,219.00 | 0.05% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 19 | \$3,375,665.00 | 0.79% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 239 | \$64,443,512.11 | 15.02% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,664.52 | 0.06% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$132,988.58 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$228,248.04 | 0.05% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,385,955.12 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 88 | \$23,602,694.29 | 5.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$204,038.00 | 0.05% | 0 | \$0.00 |

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| NVR MORTGAGE,INC | 1 | \$233,468.00 | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$103,441.77 | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$216,151.77 | 0.05% | 0 | \$0.00 |
| P F L INC DBA MARQUEE MORTGAGE | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$379,525.00 | 0.09% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$217,956.45 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. , ATENNESEE CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$416,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 |
| PINNCALE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$283,500.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION | 1 | \$371,427.24 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,001,160.00 | 0.23% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$9,461,820.85 | 2.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$159,732.62 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$162,684.18 | 0.04% | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK | 1 | \$209,503.26 | 0.05% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$147,162.91 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,808.00 | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION | 1 | \$389,932.00 | 0.09% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,931,031.84 | 0.45% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,137.46 | 0.05% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$351,400.00 | 0.08% | 0 | \$0.00 |

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| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$285,706.00 | 0.07% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$416,329.27 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$136,289.83 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$150,767.51 | 0.04% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$408,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$453,547.25 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 3 | \$523,541.03 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$410,380.17 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 136 | \$37,748,782.38 | 8.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$112,822.16 | 0.03% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 45 | \$10,356,179.99 | 2.41% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$391,369.48 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$150,762.36 | 0.04% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$350,601.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$87,053.56 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,299.54 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$825,647.73 | 0.19% | 0 | \$0.00 |
| | TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,635.85 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 175 | \$33,361,526.08 | 7.78% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$399,280.02 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 26 | \$4,227,048.50 | 0.99% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$244,123.54 | 0.06% | 0 | \$0.00 |

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| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$220,801.82 | 0.05% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$114,388.29 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$89,236.59 | 0.02% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$430,583.87 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,075.00 | 0.08% | 0 | \$0.00 |
| | WEBSTAR MORTGAGE, INC | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$624,557.90 | 0.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN | 1 | \$113,321.37 | 0.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$387,123.54 | 0.02% | 0 | \$0.00 |
| Total | | 1,793 | \$428,954,087.91 | 100% | 0 | \$0.00 |
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| 31418AVT2 | 1ST SOURCE BANK | 10 | \$961,410.94 | 0.21% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$88,978.39 | 0.02% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$339,228.93 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$170,492.62 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,014.51 | 0.01% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 5 | \$676,825.00 | 0.14% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$271,590.32 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$415,769.36 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$257,734.38 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$267,120.64 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$817,710.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,356.69 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | \$993,865.91 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 3 | \$597,251.21 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$61,910.62 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$903,164.57 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$7,478,697.44 | 1.6% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$74,885.84 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL , INC | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$965,050.00 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$872,025.70 | 0.19% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC | 2 | \$383,481.07 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,369.76 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 9 | \$1,343,051.63 | 0.29% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC | 1 | \$74,889.51 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$184,965.37 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 1 | \$91,054.38 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$99,711.34 | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$313,803.02 | 0.07% | 0 | \$0.00 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$130,815.42 | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,206.02 | 0.02% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,054.27 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,030,100.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 5 | \$1,254,600.00 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$331,957.34 | 0.07% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$917,703.03 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$68,380.66 | 0.01% | 0 | \$0.00 |
| CENTURY BANK | 1 | \$181,731.88 | 0.04% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$914,805.65 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,015,384.23 | 0.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,135,553.00 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$147,500.00 | 0.03% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC,LLC | 1 | \$126,816.69 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$61,750.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$33,202.09 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 45 | \$10,559,363.65 | 2.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$769,905.00 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$487,607.00 | 0.1% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$776,254.74 | 0.17% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$301,155.68 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$372,325.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,805,023.21 | 0.39% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$215,681.78 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 12 | \$2,705,073.00 | 0.58% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$399,555.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$235,303.52 | 0.05% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$522,744.39 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$833,285.67 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 41 | \$5,346,889.85 | 1.14% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT | 1 | \$102,957.96 | 0.02% | 0 | \$0.00 |

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| | UNION | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,630.49 | 0.05% | 0 | \$0.00 |
| | EQUITY MORTGAGE, INC | 1 | \$236,400.00 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 394 | \$90,550,898.26 | 19.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,418.40 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,454.51 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$1,767,346.11 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$293,023.87 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$809,501.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$74,641.05 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$602,734.23 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$136,698.32 | 0.03% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$154,771.65 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 4 | \$1,830,490.07 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$359,482.22 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE | 1 | \$170,742.45 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$59,917.34 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$2,646,375.15 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$608,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN, | 1 | \$76,400.00 | 0.02% | 0 | \$0.00 |

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| | INC. DBA CAPITAL MORTGAGE CORPORATION | | | | | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$185,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 12 | \$2,641,259.36 | 0.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS BANK, FSB | 1 | \$65,817.82 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$660,255.54 | 0.14% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,750.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$878,600.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$514,082.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | \$3,619,815.69 | 0.77% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$592,743.20 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,096,358.48 | 0.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 2 | \$690,563.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,102,054.34 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$238,999.90 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$136,392.85 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$169,495.13 | 0.04% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 9 | \$2,060,932.47 | 0.44% | 0 | \$0.00 |
| | | 1 | \$159,265.02 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC | | | | | |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$837,763.03 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$477,581.10 | 0.1% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$93,527.52 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,380.65 | 0.04% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$58,913.08 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$1,054,430.82 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,537,783.92 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN NATIONAL BANK | 1 | \$333,833.62 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$249,773.20 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM,INC | 1 | \$245,645.56 | 0.05% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$298,500.00 | 0.06% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$229,428.20 | 0.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,085.86 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$403,650.00 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$351,129.56 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$894,746.18 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,329,000.00 | 0.28% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$199,249.30 | 0.04% | 0 | \$0.00 |
| | LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 |
| | M&T BANK | 7 | \$962,095.74 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$100,202.17 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY | 1 | \$82,050.95 | 0.02% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
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| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$314,546.14 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$501,296.42 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$852,026.01 | 0.18% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$205,946.16 | 0.04% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$901,990.95 | 0.19% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$127,823.65 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$316,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,112,749.36 | 0.24% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$476,031.76 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 12 | \$2,228,730.03 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORP | 1 | \$264,220.47 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$672,448.16 | 0.14% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$167,254.67 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLLC | 1 | \$262,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$111,690.85 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$373,061.71 | 0.08% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$452,528.00 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 397 | \$104,408,072.68 | 22.27% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$164,476.91 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,015.02 | 0.1% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$489,019.86 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 15 | \$2,820,064.98 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,449.83 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$658,206.17 | 0.14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,749,410.88 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 19 | \$5,211,804.17 | 1.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$330,319.65 | 0.07% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$126,643.72 | 0.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,491.03 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$868,230.94 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,579.88 | 0.1% | 0 | \$0.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$80,477.23 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$506,242.81 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$259,616.96 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,030,108.38 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |

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| | PARKSIDE LENDING, LLC | 1 | \$617,089.56 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,008,918.96 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$292,403.09 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$161,538.87 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,032,186.01 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$363,375.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 20 | \$3,969,256.74 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$911,155.71 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,364,654.79 | 0.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$63,658.15 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$3,633,868.14 | 0.78% | 0 | \$0.00 |
| | PRMI INC | 1 | \$63,831.93 | 0.01% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$991,564.13 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 7 | \$2,384,538.26 | 0.51% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$396,504.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$406,864.76 | 0.09% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION | 1 | \$78,582.48 | 0.02% | 0 | \$0.00 |
| | RED ROCK MOAGE & LENDING LLC, A LIITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$190,855.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$415,146.68 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 11 | \$2,144,406.21 | 0.46% | 0 | \$0.00 |
| | REPULIC MORTGAGE HOME LOANS LLC | 1 | \$90,677.69 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$399,500.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$603,350.00 | 0.13% | 0 | \$0.00 |

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| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,146,939.73 | 0.24% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$276,991.33 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$6,871,737.94 | 1.47% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$614,599.86 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$370,500.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$360,952.00 | 0.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$71,250.00 | 0.02% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$167,675.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$882,345.94 | 0.19% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$59,601.74 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIACORPORATION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$796,425.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$114,087.60 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 319 | \$78,808,361.82 | 16.81% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,243.16 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$749,060.37 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,297,451.31 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,084,228.18 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 57 | \$15,484,951.86 | 3.3% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$347,733.00 | 0.07% | 0 | \$0.00 |
| | TEAM CAPITAL BANK, A | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PENNSYLVANIA SAVINGS BANK | | | | | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$426,000.00 | 0.09% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION | 1 | \$84,273.73 | 0.02% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$67,030.42 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$603,412.86 | 0.13% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$163,679.11 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$156,519.07 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,715.68 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$214,393.09 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$433,278.58 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$5,001,466.32 | 1.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$84,321.61 | 0.02% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$219,703.65 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$398,250.18 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$483,980.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,549.41 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$908,621.19 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC (CORRESPONDENT) | 1 | \$224,661.12 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$279,855.13 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$195,250.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$531,805.94 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$615,278.78 | 0.13% | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$202,214.67 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,005,305.23 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,434,929.55 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$208,864.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$95,071.76 | 0.02% | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|
| | | ZEUS MORTGAGE, LTD | 1 | \$59,913.55 | 0.01% | 0 | \$0.00 |
| Total | | | 2,021 | \$468,820,291.59 | 100% | 0 | \$0.00 |
| 31418AVU9 | | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,496,501.30 | 1.56% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$344,151.44 | 0.36% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,399.08 | 0.21% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,672,804.87 | 1.74% | 0 | \$0.00 |
| | | AMERICAS MORTGAGE CENTER LTD | 1 | \$279,584.81 | 0.29% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$352,182.89 | 0.37% | 0 | \$0.00 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$178,569.21 | 0.19% | 0 | \$0.00 |
| | | ARRAY FINANCIAL GROUP, INC.,A CORPORATION | 1 | \$189,452.25 | 0.2% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 5 | \$1,264,335.94 | 1.32% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$732,821.73 | 0.76% | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$65,006.77 | 0.07% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 3 | \$1,038,869.21 | 1.08% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$249,259.09 | 0.26% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 2 | \$728,833.59 | 0.76% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 3 | \$868,960.00 | 0.91% | 0 | \$0.00 |
| | | CERTUSBANK, N.A | 2 | \$352,310.26 | 0.37% | 0 | \$0.00 |
| | | CERTUSBANK, NA | 2 | \$524,676.92 | 0.55% | 0 | \$0.00 |
| | | CITIBANK,N.A | 104 | \$16,449,905.09 | 17.15% | 0 | \$0.00 |
| | | CITIES FINANCIAL, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$714,800.00 | 0.75% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$648,400.93 | 0.68% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | | COMMUNITY BANK | 1 | \$342,951.04 | 0.36% | 0 | \$0.00 |
| | | COMPASS BANK | 2 | \$191,779.95 | 0.2% | 0 | \$0.00 |
| | | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$199,407.28 | 0.21% | 0 | \$0.00 |
| | | DACOTAH BANK | 1 | \$269,188.76 | 0.28% | 0 | \$0.00 |
| | | ELINK MORTGAGE LLC | 1 | \$294,113.65 | 0.31% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | \$823,047.08 | 0.86% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$85,741.61 | 0.09% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,687.59 | 0.18% | 0 | \$0.00 |

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| F&M BANK | 1 | \$235,878.08 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$305,067.93 | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,666,660.00 | 1.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$213,050.00 | 0.22% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,800.00 | 0.28% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,573.35 | 0.15% | 0 | \$0.00 |
| FFSI, INC. , A CORPORATION | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 41 | \$9,841,952.88 | 10.26% | 0 | \$0.00 |
| FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$702,501.18 | 0.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$268,202.78 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$357,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$393,829.37 | 0.41% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$298,113.87 | 0.31% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK, N.A | 1 | \$125,621.42 | 0.13% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,303,388.58 | 1.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,615,492.25 | 1.68% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$279,672.77 | 0.29% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$274,173.74 | 0.29% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$397,000.00 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$155,531.28 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA | 1 | \$72,780.66 | 0.08% | 0 | \$0.00 |

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| | EDINA REALTY MORTGAGE | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$385,735.00 | 0.4% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$150,600.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$256,227.82 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,101,070.52 | 2.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,643,608.70 | 1.71% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 5 | \$1,399,801.06 | 1.46% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,240,300.00 | 1.29% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$334,000.00 | 0.35% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$233,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$247,244.60 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$411,776.02 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 12 | \$3,511,318.94 | 3.66% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$384,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$243,266.88 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$146,757.72 | 0.15% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,235,226.33 | 2.33% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$565,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$194,500.00 | 0.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$376,000.00 | 0.39% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$262,700.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,699.54 | 0.1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$415,747.09 | 0.43% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$196,158.70 | 0.2% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$352,053.54 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$200,801.07 | 0.21% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 28 | \$7,680,790.96 | 8.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$307,196.71 | 0.32% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$152,546.57 | 0.16% | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 |

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| | SECURITY BANK OF KANSAS CITY, A CORPORATION | | | | | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$369,900.49 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$692,570.00 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,871,181.16 | 1.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$241,995.00 | 0.25% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$4,152,708.94 | 4.33% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$335,004.22 | 0.35% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$110,600.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$49,845.61 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,948.39 | 0.36% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$325,007.01 | 0.34% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$249,589.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$215,359.86 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$5,440,637.70 | 5.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,234,238.30 | 1.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,227.82 | 0.27% | 0 | \$0.00 |
| Total | | 421 | \$95,894,573.75 | 100% | 0 | \$0.00 |
| 31418AVV7 | 1-800-EAST-WEST MORTGAGE COMPANY | 8 | \$1,719,612.67 | 0.11% | 0 | \$0.00 |
| | 1ST MARYLAND MORTGAGE CORP | 1 | \$147,567.39 | 0.01% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$271,204.92 | 0.02% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 6 | \$647,584.32 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$282,100.00 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$206,795.43 | 0.01% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$141,069.80 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$375,767.77 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 11 | \$1,930,600.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$683,840.01 | 0.04% | 0 | \$0.00 |
| | ACOPIA | 2 | \$405,611.50 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$291,075.00 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$203,735.12 | 0.01% | 0 | \$0.00 |
| | ACURA MORTGAGE INC | 1 | \$68,200.00 | 0% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$245,300.57 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ADELO MORTGAGE, INC | 1 | \$361,000.00 | 0.02% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 1 | \$403,333.85 | 0.03% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$367,950.86 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$103,699.85 | 0.01% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,204,000.09 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$498,960.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$335,765.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORGAGE, INC | 1 | \$127,127.30 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$805,578.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$1,251,830.09 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 7 | \$1,827,203.62 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$278,805.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$479,425.21 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$314,019.64 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$189,452.25 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$218,300.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$298,648.46 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$119,303.85 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$182,244.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$195,442.73 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$414,475.65 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 2 | \$648,724.37 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICASH | 2 | \$471,250.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE | 8 | \$2,203,049.94 | 0.14% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,763,292.48 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,523,929.23 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$432,285.03 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$212,400.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$169,516.65 | 0.01% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$161,532.97 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$309,118.61 | 0.02% | 0 | \$0.00 |
| | APL FCU | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.03% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$149,895.00 | 0.01% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$133,608.31 | 0.01% | 0 | \$0.00 |
| | ASCENT HOME LOANS, INC | 1 | \$366,939.08 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,700.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$158,100.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$717,055.50 | 0.05% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$267,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$469,679.31 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$383,895.03 | 0.02% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 9 | \$2,430,849.30 | 0.16% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$122,299.51 | 0.01% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$191,375.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 592 | \$119,837,672.32 | 7.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$188,113.47 | 0.01% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$211,371.71 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$97,717.47 | 0.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$1,336,705.82 | 0.09% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$153,998.53 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$402,586.01 | 0.03% | 0 | \$0.00 |
| | BANKS OF WISCONSIN | 1 | \$119,655.16 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY , LLC | 1 | \$118,700.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$262,918.49 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$1,021,704.74 | 0.07% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$259,185.41 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$273,708.64 | 0.02% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$307,215.74 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 10 | \$2,717,744.51 | 0.18% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$62,119.40 | 0% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$254,264.85 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$93,472.04 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$154,552.65 | 0.01% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$373,858.67 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$386,060.47 | 0.02% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$291,134.62 | 0.02% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$3,291,900.65 | 0.21% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$396,620.71 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$173,009.07 | 0.01% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,802.00 | 0.02% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$387,000.00 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$164,524.32 | 0.01% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$127,127.30 | 0.01% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,193,378.19 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C.C., A LIMITED LIABILITYCOMPANY | 1 | \$110,800.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, L.C.C | 1 | \$100,700.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$732,000.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$429,298.46 | 0.03% | 0 | \$0.00 |

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| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | | | | | |
| | CAPITALMARK BANK & TRUST | 1 | \$192,401.40 | 0.01% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 5 | \$1,157,398.48 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$522,908.44 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,055.58 | 0.01% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 14 | \$3,487,351.00 | 0.23% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$536,001.43 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$310,872.72 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$215,629.05 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$416,656.34 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,883.32 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,194.36 | 0.01% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 17 | \$1,466,541.33 | 0.09% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.01% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| | CF BANK | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$128,500.00 | 0.01% | 0 | \$0.00 |
| | CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,086,428.94 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$428,222.05 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$79,600.00 | 0.01% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$123,900.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,167,318.68 | 0.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 756 | \$133,038,407.33 | 8.61% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$195,044.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$75,000.00 | 0% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$372,864.38 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$685,745.94 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 |

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| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$162,530.08 | 0.01% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$314,228.00 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$238,719.34 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 15 | \$2,044,859.90 | 0.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 23 | \$2,080,540.06 | 0.13% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$56,000.00 | 0% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 40 | \$7,757,709.07 | 0.5% | 0 | \$0.00 |
| | COMERICA BANK | 6 | \$1,084,721.17 | 0.07% | 0 | \$0.00 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 8 | \$1,765,026.77 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$408,745.39 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$396,375.36 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$128,483.52 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$66,000.00 | 0% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$401,622.59 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 31 | \$4,930,908.16 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$358,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,104,025.39 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$122,806.36 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$171,689.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,458.01 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$194,445.57 | 0.01% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 3 | \$580,787.00 | 0.04% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$194,453.25 | 0.01% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$289,175.47 | 0.02% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$176,150.00 | 0.01% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 3 | \$638,431.36 | 0.04% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$176,503.71 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$253,180.00 | 0.02% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$292,991.57 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$562,550.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$111,740.04 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$562,779.89 | 0.04% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$415,300.00 | 0.03% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$202,422.83 | 0.01% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$231,754.19 | 0.02% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$220,380.35 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$148,245.14 | 0.01% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$187,358.30 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$445,501.07 | 0.03% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$334,000.00 | 0.02% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 2 | \$338,604.80 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 27 | \$5,672,555.31 | 0.37% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$391,835.29 | 0.03% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 2 | \$538,600.00 | 0.03% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 2 | \$520,707.71 | 0.03% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$272,716.34 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$114,478.11 | 0.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 8 | \$1,099,943.82 | 0.07% | 0 | \$0.00 |
| | EVERBANK | 105 | \$18,130,194.71 | 1.17% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,222,796.88 | 0.08% | 0 | \$0.00 |
| | F&M BANK | 1 | \$150,450.00 | 0.01% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$190,257.52 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$565,350.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$206,805.39 | 0.01% | 0 | \$0.00 |
| | | 8 | \$1,654,479.27 | 0.11% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS BANK AND TRUST | 1 | \$397,949.42 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 8 | \$1,486,217.71 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$756,000.00 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,492,338.83 | 0.1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$402,835.29 | 0.03% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$300,800.00 | 0.02% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$136,610.48 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$165,700.00 | 0.01% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 80 | \$12,950,657.13 | 0.84% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$320,598.55 | 0.02% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$568,021.25 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$511,824.86 | 0.03% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,513.82 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$256,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$108,675.00 | 0.01% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$414,558.73 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$212,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$318,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$263,328.02 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$280,201.06 | 0.02% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,807.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$137,613.06 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$270,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$229,677.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$137,500.00 | 0.01% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | | | | | |
| | FIRST MORTGAGE OF INDIANA, INC | 5 | \$906,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$457,334.02 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$284,189.69 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,265,375.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$171,847.62 | 0.01% | 0 | \$0.00 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$93,234.16 | 0.01% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$92,404.00 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$104,701.47 | 0.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$393,144.57 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$623,746.17 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$227,333.54 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$598,053.72 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$369,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 2 | \$443,500.00 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$39,887.84 | 0% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$4,507,063.33 | 0.29% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$180,300.00 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$1,315,326.17 | 0.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$567,500.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,268,671.50 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$669,700.00 | 0.04% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$99,800.00 | 0.01% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$174,502.44 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$275,941.41 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$891,049.08 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$607,880.00 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$199,204.14 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$182,500.00 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$82,860.42 | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 2 | \$672,980.40 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$288,159.85 | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$242,807.68 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$567,866.80 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$279,203.90 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$833,561.98 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$246,806.03 | 0.02% | 0 | \$0.00 |
| GOLDSTAR | 3 | \$607,398.97 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORP | 1 | \$288,750.00 | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| GRAND CASTLE | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION | 1 | \$248,550.00 | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$72,795.32 | 0% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,385,388.86 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$312,050.00 | 0.02% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 439 | \$76,982,074.62 | 4.98% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$288,500.00 | 0.02% | 0 | \$0.00 |
| GREENLIGHT LOANS | 2 | \$207,409.21 | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$302,415.62 | 0.02% | 0 | \$0.00 |

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| | GSF MORTGAGE CORPORATION | 2 | \$541,510.23 | 0.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$326,705.41 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$164,047.25 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$4,267,708.25 | 0.28% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$175,057.77 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$630,605.88 | 0.04% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$373,000.00 | 0.02% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,222.09 | 0% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$164,431.16 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$638,498.90 | 0.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$117,255.22 | 0.01% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$164,231.72 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$369,945.17 | 0.02% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$80,500.00 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$277,000.00 | 0.02% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$238,819.05 | 0.02% | 0 | \$0.00 |
| | HOME LOAN OP CENTRAL FLORIDA | 1 | \$220,371.65 | 0.01% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$416,031.50 | 0.03% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$175,585.65 | 0.01% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$652,400.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$502,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$306,730.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$610,210.78 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$155,550.26 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,110,328.91 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$140,604.66 | 0.01% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$164,523.78 | 0.01% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$157,660.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$280,150.00 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$479,500.00 | 0.03% | 0 | \$0.00 |

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| | HONDA FEDERAL CREDIT UNION | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$213,758.53 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$398,862.72 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$169,496.19 | 0.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 8 | \$1,822,350.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$142,300.00 | 0.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$711,954.50 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$145,584.89 | 0.01% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,733.27 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$382,346.91 | 0.02% | 0 | \$0.00 |
| | INSC, INC | 1 | \$279,181.54 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 3 | \$666,948.72 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$198,074.85 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$386,266.62 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$331,016.08 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME LOANS | 1 | \$304,350.00 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$303,981.34 | 0.02% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$136,378.50 | 0.01% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$115,656.22 | 0.01% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$166,454.14 | 0.01% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$289,186.87 | 0.02% | 0 | \$0.00 |
| | JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION | 1 | \$139,901.10 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$394,792.39 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$105,576.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$184,750.00 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,029,449.61 | 0.07% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 196 | \$44,910,423.75 | 2.91% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,514,917.65 | 0.1% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,521.44 | 0.01% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$266,251.37 | 0.02% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION | 1 | \$118,750.00 | 0.01% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$602,625.00 | 0.04% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 3 | \$534,533.49 | 0.03% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 2 | \$629,100.00 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$635,000.00 | 0.04% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$273,760.58 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$389,212.21 | 0.03% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$224,342.31 | 0.01% | 0 | \$0.00 |
| | LOAN DEPOT | 17 | \$2,484,836.30 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 41 | \$8,556,801.23 | 0.55% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$124,644.60 | 0.01% | 0 | \$0.00 |
| | M&T BANK | 3 | \$411,900.00 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$267,114.95 | 0.02% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$157,955.86 | 0.01% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$249,269.24 | 0.02% | 0 | \$0.00 |
| | MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$219,708.60 | 0.01% | 0 | \$0.00 |
| | MAINSTREECO | 1 | \$144,083.42 | 0.01% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$539,332.87 | 0.03% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$575,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$253,800.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$194,253.80 | 0.01% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,690.49 | 0.03% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,069,852.54 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$768,527.98 | 0.05% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$299,380.43 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$135,300.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL | 3 | \$674,736.52 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$1,949,582.20 | 0.13% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$159,545.08 | 0.01% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$252,280.67 | 0.02% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$531,100.53 | 0.03% | 0 | \$0.00 |

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| METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | |
| MGN FUNDING CORPORATION | 1 | \$139,202.70 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$161,153.18 | 0.01% | 0 | \$0.00 |
| MID-AMERICA BANK | 1 | \$167,300.00 | 0.01% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$129,625.22 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$213,599.40 | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$236,672.79 | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$366,154.00 | 0.02% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE | 1 | \$324,050.00 | 0.02% | 0 | \$0.00 |
| MNET MORGAGE CORP | 1 | \$415,797.82 | 0.03% | 0 | \$0.00 |
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$138,200.00 | 0.01% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$226,300.00 | 0.01% | 0 | \$0.00 |
| MORTGAEG INVESTORS GROUP | 1 | \$187,458.01 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$163,415.50 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 5 | \$1,039,790.89 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$882,388.31 | 0.06% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$355,984.98 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$245,679.76 | 0.02% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$285,008.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$464,444.09 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 3 | \$639,323.23 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$179,495.30 | 0.01% | 0 | \$0.00 |
| MORTGAGE GROUP, INC | 1 | \$382,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 3 | \$317,797.48 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$475,172.92 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER | 7 | \$1,579,271.29 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$194,600.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 18 | \$5,040,761.90 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$199,315.68 | 0.01% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$407,615.48 | 0.03% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$64,810.00 | 0% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$278,150.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$114,354.11 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 5 | \$874,067.95 | 0.06% | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC | 2 | \$451,200.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$52,133.00 | 0% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$198,876.69 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 4 | \$1,137,023.47 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$107,250.00 | 0.01% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$294,170.00 | 0.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$219,233.57 | 0.01% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$245,186.82 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$196,447.64 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,638.30 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 106 | \$22,180,321.58 | 1.44% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,054,570.00 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$120,750.00 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$531,576.29 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$275,475.43 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$90,944.29 | 0.01% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 5 | \$1,122,115.32 | 0.07% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 10 | \$2,334,686.30 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$3,898,303.00 | 0.25% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 12 | \$3,439,432.41 | 0.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$384,871.70 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,715,102.03 | 0.11% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$196,696.94 | 0.01% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$433,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$409,283.01 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,248.56 | 0.02% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$246,110.17 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$300,796.91 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,511.85 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$479,125.97 | 0.03% | 0 | \$0.00 |
| | NTFN | 4 | \$512,852.93 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,400.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$441,810.00 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 63 | \$15,591,516.78 | 1.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| | OSSIAN STATE BANK | 1 | \$116,850.00 | 0.01% | 0 | \$0.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$109,961.35 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$269,242.95 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,458.01 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$176,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,431.35 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$354,050.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO | 1 | \$299,158.83 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$187,472.87 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$383,881.23 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,428,882.19 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$2,586,978.41 | 0.17% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$466,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$175,478.40 | 0.01% | 0 | \$0.00 |

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| | PEOPLES BANK | 1 | \$298,600.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$170,915.12 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$174,687.88 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$842,473.85 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$168,263.50 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$223,800.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$986,888.95 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,161,810.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$197,150.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,550,450.33 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,135.12 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 142 | \$22,606,942.31 | 1.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$378,867.22 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$554,561.54 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$394,500.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$84,751.54 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,592,731.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$530,913.38 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,500.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$205,721.56 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$107,700.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$152,100.00 | 0.01% | 0 | \$0.00 |
| | | 6 | \$1,189,499.70 | 0.08% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,041,328.70 | 0.07% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$2,295,338.71 | 0.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 220 | \$38,153,870.91 | 2.47% | 0 | \$0.00 |
| | POINTBANK | 1 | \$179,502.30 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE | 3 | \$818,918.91 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 4 | \$1,052,133.39 | 0.07% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$93,800.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$811,556.46 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$184,720.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$143,531.12 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$75,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENCIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$2,829,236.97 | 0.18% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$104,115.36 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,014,051.92 | 0.07% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$72,000.00 | 0% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$259,270.99 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,451,626.83 | 0.09% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,196,565.65 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$441,309.48 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$360,865.25 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$337,550.88 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$736,671.06 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 830 | \$193,619,318.64 | 12.54% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$335,577.70 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 2 | \$539,442.78 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$337,324.71 | 0.02% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 3 | \$450,742.76 | 0.03% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION | 1 | \$310,600.98 | 0.02% | 0 | \$0.00 |

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| | REDWOOD CAPITAL, INC | 1 | \$92,137.28 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$214,884.30 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$131,614.15 | 0.01% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$211,388.82 | 0.01% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$5,451,542.84 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,955.51 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,114.98 | 0.01% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,950.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$1,505,900.32 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$837,186.16 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$205,888.01 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$266,999.26 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,588,431.35 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$109,800.00 | 0.01% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$738,864.91 | 0.05% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$284,076.17 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$200,783.91 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$275,975.00 | 0.02% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 32 | \$7,262,212.65 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$698,320.72 | 0.05% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$229,999.23 | 0.01% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$351,029.10 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$83,420.00 | 0.01% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$225,348.46 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$476,120.00 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$169,503.08 | 0.01% | 0 | \$0.00 |
| | | 8 | \$2,004,350.33 | 0.13% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,402,593.70 | 0.09% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORP | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 2 | \$363,478.19 | 0.02% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$211,098.09 | 0.01% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 3 | \$734,430.82 | 0.05% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES | 1 | \$107,044.79 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$196,946.23 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$331,069.11 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 2 | \$621,656.49 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$318,271.97 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,861.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$219,365.75 | 0.01% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$226,843.41 | 0.01% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$127,575.00 | 0.01% | 0 | \$0.00 |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$399,377.04 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$186,850.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$143,285.73 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$292,700.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$268,300.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST NATIONAL BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$138,111.66 | 0.01% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$134,610.80 | 0.01% | 0 | \$0.00 |
| | | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | | | | | |
| | STATE FARM BANK, F.S.B | 31 | \$4,397,830.89 | 0.28% | 0 | \$0.00 |
| | STEARNS BANK, N.A | 1 | \$106,200.00 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 129 | \$28,111,824.59 | 1.82% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$144,490.11 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$149,573.51 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$371,700.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,284,450.00 | 0.15% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$433,400.00 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$198,932.78 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$238,310.98 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$773,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$282,195.38 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$267,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,887.29 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$766,405.36 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$570,547.00 | 0.04% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$108,694.38 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 235 | \$41,436,862.10 | 2.68% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$385,868.77 | 0.02% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$126,933.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$356,459.86 | 0.02% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,216,443.05 | 0.08% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 11 | \$2,964,632.77 | 0.19% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$125,641.76 | 0.01% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$140,294.38 | 0.01% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 2 | \$307,612.71 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$186,500.00 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$150,425.00 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$232,337.53 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE COUNTY BANK | 1 | \$83,764.47 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$475,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.00 | 0% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$86,154.35 | 0.01% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$328,500.00 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$9,898,471.96 | 0.64% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$396,500.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$63,500.00 | 0% | 0 | \$0.00 |
| | TN BANK, A STATE BANK | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$235,598.42 | 0.02% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$187,850.00 | 0.01% | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$187,081.29 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$187,200.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$132,100.00 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 5 | \$1,166,200.28 | 0.08% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$516,214.91 | 0.03% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$327,054.40 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$299,147.04 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,186.58 | 0.01% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$340,501.77 | 0.02% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 2 | \$602,500.00 | 0.04% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,700.00 | 0.01% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,796,388.31 | 0.18% | 0 | \$0.00 |
| | TUSCALOOSA CREDIT UNION, AN ALABAMA STATE CHARTERED CREDIT UNION | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$65,600.00 | 0% | 0 | \$0.00 |

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|---|-------|------------------|--------|---|--------|
| U.S. BANK N.A | 25 | \$3,406,046.24 | 0.22% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 6 | \$1,641,516.00 | 0.11% | 0 | \$0.00 |
| UMB BANK, N.A | 4 | \$596,915.81 | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,400.00 | 0.01% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$123,303.55 | 0.01% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| UNITED BANK, INC | 1 | \$135,613.32 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY BANK | 1 | \$108,191.51 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS INC | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 3 | \$651,250.00 | 0.04% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,903.49 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$145,800.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,298.46 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$429,100.00 | 0.03% | 0 | \$0.00 |
| US MORTGAGE NETWORK | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$342,810.68 | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIITED LIABILITY COMPANY | 1 | \$234,655.98 | 0.02% | 0 | \$0.00 |
| VANTAGE POINT BANK | 2 | \$718,041.35 | 0.05% | 0 | \$0.00 |
| VANTAGESOUTH BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$131,600.00 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE | 1 | \$153,110.76 | 0.01% | 0 | \$0.00 |
| VISTERRA CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC | 2 | \$219,360.94 | 0.01% | 0 | \$0.00 |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$222,374.74 | 0.01% | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$299,135.12 | 0.02% | 0 | \$0.00 |
| WCS LENDING, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| WEBER STATE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 19 | \$3,739,476.20 | 0.24% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,457,056.65 | 0.09% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,003 | \$387,069,167.56 | 25.06% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$646,458.19 | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$132,611.23 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$338,833.88 | 0.02% | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$58,000.00 | 0% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$415,472.81 | 0.03% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$171,500.00 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$63,571.25 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$364,123.08 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,172.60 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION | 1 | \$173,482.04 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$514,950.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$600,484.09 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$641,313.20 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$171,500.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$309,466.50 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$297,252.44 | 0.02% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE, INC | 1 | \$357,366.75 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$200,750.41 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$926,529.22 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$635,054.67 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$224,251.63 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$149,025.08 | 0.01% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,496,483.16 | 0.14% | 0 | \$0.00 |
| Total | | 7,828 | \$1,544,388,472.84 | 100% | 0 | \$0.00 |
| 31418AVW5 | 1ST SOURCE BANK | 9 | \$881,900.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 |

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| | ACCESSONE MORTGAGE COMPANY, LLC | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$132,923.50 | 0.08% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$401,850.00 | 0.25% | 0 | \$0.00 |
| | ALL AMERICAN HOME LENDING INC | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,220.17 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORTION | 1 | \$149,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$178,427.66 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,644.00 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$253,545.67 | 0.16% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$599,506.91 | 0.38% | 0 | \$0.00 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO | 1 | \$209,157.37 | 0.13% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$54,757.68 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 24 | \$2,437,415.11 | 1.53% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$318,825.01 | 0.2% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$93,892.20 | 0.06% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$385,660.43 | 0.24% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 3 | \$662,660.50 | 0.42% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,061.56 | 0.13% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,036.22 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 78 | \$17,585,208.77 | 11.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$604,086.32 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$382,348.18 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$193,140.40 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,235.86 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$532,992.73 | 0.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$119,474.74 | 0.08% | 0 | \$0.00 |
| | | 1 | \$378,629.75 | 0.24% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$401,284.98 | 0.25% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 38 | \$5,354,902.71 | 3.37% | 0 | \$0.00 |
| | EVERBANK | 139 | \$29,327,768.06 | 18.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$314,688.39 | 0.2% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,556.82 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$998,000.00 | 0.63% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$277,520.02 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$134,278.52 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$134,106.54 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,840.41 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$129,886.68 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE, A CALIFO | 1 | \$325,559.30 | 0.2% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$195,625.57 | 0.12% | 0 | \$0.00 |
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$100,563.10 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,783,281.47 | 3.01% | 0 | \$0.00 |
| | GUARANTY BOND BANK N.A | 1 | \$163,826.90 | 0.1% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$976,000.00 | 0.61% | 0 | \$0.00 |
| | HAPPYMORTGAGE | 1 | \$235,497.35 | 0.15% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$74,168.47 | 0.05% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$595,400.00 | 0.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$376,180.74 | 0.24% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,006.60 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A | 2 | \$626,000.00 | 0.39% | 0 | \$0.00 |

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| | PENNSYLVANIA CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$618,017.21 | 0.39% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$398,212.10 | 0.25% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | MONACH BANK | 1 | \$156,819.87 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$132,911.82 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$146,310.68 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$619,090.33 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$165,283.16 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$331,762.62 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$63,715.21 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$164,762.58 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 113 | \$25,302,897.30 | 15.91% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$259,275.06 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$75,963.84 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$972,462.77 | 0.61% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$86,000.00 | 0.05% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,425.94 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$158,790.23 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 20 | \$4,290,206.12 | 2.7% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$3,471,215.80 | 2.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$186,657.27 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$173,049.48 | 0.11% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$133,800.00 | 0.08% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$137,491.56 | 0.09% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SEVIER COUNTY BANK | 1 | \$40,877.73 | 0.03% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$328,900.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 71 | \$14,938,329.00 | 9.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 19 | \$3,389,813.00 | 2.13% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$430,400.00 | 0.27% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$134,604.33 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$133,193.42 | 0.08% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 2 | \$199,120.57 | 0.13% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 72 | \$11,143,660.81 | 7.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 97 | \$12,229,313.24 | 7.69% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$124,642.86 | 0.08% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1 | \$32,150.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$432,317.58 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$231,283.36 | 0.17% | 0 | \$0.00 |
| Total | | 872 | \$159,044,170.22 | 100% | 0 | \$0.00 |
| 31418AVX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$74,168.90 | 0.01% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$107,100.00 | 0.02% | 0 | \$0.00 |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$92,632.34 | 0.01% | 0 | \$0.00 |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$102,660.06 | 0.02% | 0 | \$0.00 |
| | AAXY LLC | 3 | \$466,760.83 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$526,135.65 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$69,492.54 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,463.39 | 0.01% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$327,000.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 9 | \$1,349,850.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA | 1 | \$76,456.10 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$433,880.46 | 0.07% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$93,337.89 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$232,050.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$196,989.44 | 0.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,774.47 | 0.02% | 0 | \$0.00 |
| | ALIAANT BANK | 1 | \$198,559.47 | 0.03% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 8 | \$856,070.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$266,057.15 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$384,266.27 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,846.97 | 0.03% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$43,685.13 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$76,445.40 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$94,333.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$515,268.10 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$213,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH | 1 | \$273,999.16 | 0.04% | 0 | \$0.00 |
| | AMERISAVE | 5 | \$683,329.64 | 0.11% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$586,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$230,500.00 | 0.04% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,774.06 | 0.03% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$97,446.38 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,320.17 | 0.02% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,490.00 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$134,725.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$425,000.00 | 0.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$828,062.78 | 0.13% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$175,733.37 | 0.03% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 154 | \$23,020,584.24 | 3.68% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$24,446.90 | 0% | 0 | \$0.00 |
| | BANK VI | 1 | \$106,848.35 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$228,130.11 | 0.04% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$268,600.00 | 0.04% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$282,801.72 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$860,000.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$117,300.00 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$238,260.13 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 66 | \$10,504,912.08 | 1.68% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$73,734.99 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$122,040.00 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$256,274.19 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$137,372.76 | 0.02% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$192,097.24 | 0.03% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,616.22 | 0.02% | 0 | \$0.00 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 2 | \$340,830.93 | 0.05% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$209,800.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$273,500.00 | 0.04% | 0 | \$0.00 |
| CAPE BANK | 1 | \$173,731.35 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$712,431.22 | 0.11% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 31 | \$4,915,162.55 | 0.79% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,248.61 | 0.02% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 8 | \$1,028,880.12 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$405,148.00 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$60,563.48 | 0.01% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES, INC | 1 | \$87,366.16 | 0.01% | 0 | \$0.00 |
| CARTUS HOME LOANS | 3 | \$510,461.75 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$230,225.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$62,500.00 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK (GA) | 2 | \$193,295.09 | 0.03% | 0 | \$0.00 |
| CBM MORTGAGE LLC | 1 | \$78,750.00 | 0.01% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$103,260.59 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK (MN) | 2 | \$401,415.77 | 0.06% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 |
| CF BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION | 1 | \$231,750.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$409,498.12 | 0.07% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,081,650.00 | 0.17% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 2 | \$246,200.00 | 0.04% | 0 | \$0.00 |
| CITIBANK, N.A | 832 | \$76,772,829.24 | 12.28% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$174,447.21 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK NA | 1 | \$194,750.11 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 |

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| | CITIZENS UNION BANK | 1 | \$99,289.03 | 0.02% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$52,800.00 | 0.01% | 0 | \$0.00 |
| | CNB MORTGAGE CO | 1 | \$71,584.05 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$603,550.80 | 0.1% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$138,950.00 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$460,862.78 | 0.07% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 28 | \$4,854,646.45 | 0.78% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$517,066.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$198,559.47 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$135,014.08 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 4 | \$407,560.25 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$165,496.39 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,700.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK | 1 | \$109,212.83 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$467,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$116,650.00 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 20 | \$2,099,458.43 | 0.34% | 0 | \$0.00 |
| | CONCORDIA BANK | 1 | \$95,313.01 | 0.02% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$221,650.70 | 0.04% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$205,600.00 | 0.03% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,157,189.33 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$49,644.52 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,210.81 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$148,933.55 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN | 1 | \$136,712.18 | 0.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$523,565.29 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,840.09 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$61,553.43 | 0.01% | 0 | \$0.00 |

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| | CRESTLINE FUNDING CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | CROMWELL MORTGAGE, INC | 1 | \$75,050.00 | 0.01% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$146,725.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, LLC | 1 | \$104,629.75 | 0.02% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$776,568.78 | 0.12% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$111,198.52 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$76,452.55 | 0.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,491.91 | 0.01% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$132,637.72 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 2 | \$264,400.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 9 | \$1,270,934.33 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$107,091.63 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$316,600.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION | 1 | \$177,710.72 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,301,747.04 | 0.21% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$198,500.00 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$494,319.70 | 0.08% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| | EASTON BANK & TRUST COMPANY | 1 | \$99,149.17 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOAN, INC | 1 | \$106,452.35 | 0.02% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$231,212.15 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,292,754.97 | 0.21% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$98,986.54 | 0.02% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$129,989.93 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 7 | \$1,430,934.72 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$302,600.69 | 0.05% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$139,899.64 | 0.02% | 0 | \$0.00 |
| | | 1 | \$163,803.85 | 0.03% | 0 | \$0.00 |

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| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | | | | | |
| | F&M BANK | 2 | \$238,777.34 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$187,023.21 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 2 | \$597,435.83 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$49,178.11 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,800.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$174,756.82 | 0.03% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$33,012.07 | 0.01% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$132,900.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$772,714.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$183,658.86 | 0.03% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$51,627.88 | 0.01% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$64,531.83 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$236,696.20 | 0.04% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$159,840.37 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$122,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$69,492.54 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$139,790.26 | 0.02% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$107,816.36 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$435,560.63 | 0.07% | 0 | \$0.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$803,117.34 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$109,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL | 1 | \$75,956.11 | 0.01% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 2 | \$201,805.40 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,332,032.09 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 2 | \$187,658.31 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NTL BNK OF EASTERN AR | 1 | \$32,022.20 | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$102,749.69 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$70,491.66 | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY MORTGAGE | 1 | \$55,596.66 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$102,246.77 | 0.02% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$74,459.80 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK - TENNESSEE | 1 | \$157,707.20 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$182,750.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$296,676.70 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$109,600.00 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$6,304,172.22 | 1.01% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$329,000.00 | 0.05% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| FM LENDING SERVICES, INC | 1 | \$238,519.60 | 0.04% | 0 | \$0.00 |
| FORCHT BANK | 1 | \$121,021.28 | 0.02% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$58,481.24 | 0.01% | 0 | \$0.00 |
| FOX MORTGAGE, INC | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,444,479.90 | 0.55% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,265,986.88 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 19 | \$2,978,485.91 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$328,500.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 53 | \$8,055,918.11 | 1.29% | 0 | \$0.00 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$72,974.03 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$159,390.34 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$141,976.68 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$89,355.95 | 0.01% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,885.73 | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$570,890.81 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$824,829.05 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$212,451.43 | 0.03% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$413,996.50 | 0.07% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$65,521.88 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$61,159.19 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$855,848.78 | 0.14% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 78 | \$9,828,529.54 | 1.57% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$136,500.00 | 0.02% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$413,010.20 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$137,006.03 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. . A DELAWARE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$620,185.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI | 1 | \$62,248.39 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$73,432.41 | 0.01% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$97,700.00 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$225,301.99 | 0.04% | 0 | \$0.00 |
| | HERITAGE GROVE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| | HERITGAGE BANK OF CENTRAL ILLINOIS | 1 | \$20,000.00 | 0% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC, A ARIZONA CORPORATION | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$371,500.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS,INC | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$158,350.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$300,300.00 | 0.05% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$93,327.33 | 0.01% | 0 | \$0.00 |

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| | HOME USA MORTGAGE, INC | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$399,501.46 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$746,200.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION | 1 | \$366,475.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$121,960.60 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$283,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$84,995.00 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$200,600.00 | 0.03% | 0 | \$0.00 |
| | HOMUSA DBA FFG | 1 | \$104,243.72 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,281,800.00 | 0.21% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$174,244.11 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$57,500.00 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$210,500.00 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$119,135.68 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$128,970.43 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$120,080.00 | 0.02% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$89,351.76 | 0.01% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$318,500.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$152,500.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$198,069.47 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$226,010.32 | 0.04% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 |
| | JLB CORP DBA GOLD OAK LENDING | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$482,500.00 | 0.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$149,832.21 | 0.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 363 | \$41,126,023.86 | 6.58% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$176,300.00 | 0.03% | 0 | \$0.00 |

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| | KEYBANK NATIONAL ASSOCIATION | 9 | \$925,905.06 | 0.15% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$257,500.00 | 0.04% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$1,338,613.37 | 0.21% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$341,250.00 | 0.05% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$122,100.00 | 0.02% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$136,552.84 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$161,825.97 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$111,900.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$198,559.47 | 0.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$164,315.67 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$114,177.05 | 0.02% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$29,600.00 | 0% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$121,200.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$139,990.99 | 0.02% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$71,400.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 51 | \$8,383,265.68 | 1.34% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$196,650.00 | 0.03% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$75,459.66 | 0.01% | 0 | \$0.00 |
| | M&P BANK HOME LOANS | 1 | \$301,810.39 | 0.05% | 0 | \$0.00 |
| | M&T BANK | 44 | \$5,239,688.91 | 0.84% | 0 | \$0.00 |
| | M=ES2ASSOCIATES MORTGAGE COMPANY | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$423,223.40 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$149,254.79 | 0.02% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$411,941.16 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$205,528.29 | 0.03% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERCHANTS AND FARMERS BANK | 1 | \$59,140.21 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN LENDING CORP | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,043.72 | 0.02% | 0 | \$0.00 |
| MHO LLC | 1 | \$99,963.07 | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,300.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,800.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$191,740.01 | 0.03% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,103,728.00 | 0.18% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE | 1 | \$223,389.07 | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$413,976.99 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$197,115.49 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$268,055.28 | 0.04% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 2 | \$219,798.75 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$143,962.37 | 0.02% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$98,566.99 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$142,738.34 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$390,642.20 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$83,398.89 | 0.01% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$469,219.41 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER | 2 | \$586,653.95 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$537,024.96 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$463,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 1 | \$89,355.95 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 2 | \$476,565.09 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOURCE FUNDING, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOUTH OF TENNESSEE INC | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| MS FLYNN, INC | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 3 | \$1,046,812.82 | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$103,610.36 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$179,400.00 | 0.03% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 35 | \$5,965,641.80 | 0.95% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,900.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$409,800.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$112,787.07 | 0.02% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$219,528.79 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$1,684,958.00 | 0.27% | 0 | \$0.00 |
| | NFM INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | NFM, INC | 2 | \$435,000.00 | 0.07% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$229,700.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$574,623.12 | 0.09% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 2 | \$269,755.55 | 0.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$163,811.56 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$356,779.63 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$226,994.93 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$584,509.90 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN | 2 | \$219,880.00 | 0.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,475.16 | 0.01% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$3,375,021.96 | 0.54% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$153,888.75 | 0.02% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$91,341.64 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ONE MORTGAGE, INC | 1 | \$100,773.66 | 0.02% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,701.97 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$278,980.23 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$79,427.51 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$907,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE CO | 2 | \$309,221.58 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$109,196.78 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$152,391.97 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$612,939.53 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,827.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK-AR | 1 | \$106,229.31 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$128,687.89 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$189,633.19 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$216,131.98 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$445,000.00 | 0.07% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$309,725.41 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 45 | \$6,756,487.17 | 1.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$85,123.60 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$44,500.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$227,687.69 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$927,476.60 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,150.09 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$251,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$180,400.00 | 0.03% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$170,753.10 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$962,800.00 | 0.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$13,364,991.54 | 2.14% | 0 | \$0.00 |

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| | POINTBANK | 2 | \$192,380.84 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$273,019.27 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$249,770.27 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$160,975.00 | 0.03% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$49,639.87 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$408,039.71 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$113,655.72 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$129,134.83 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$78,629.55 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$938,402.20 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$274,395.67 | 0.04% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$343,000.00 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$71,488.10 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$5,466,837.86 | 0.87% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$63,700.00 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,065,600.93 | 0.17% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$100,800.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$363,130.37 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$389,534.37 | 0.06% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$113,774.57 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 460 | \$77,487,765.26 | 12.4% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 108 | \$15,296,349.04 | 2.45% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$650,879.74 | 0.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$613,906.48 | 0.1% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$365,250.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY | 1 | \$291,462.61 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$258,132.02 | 0.04% | 0 | \$0.00 |
| | | 1 | \$102,249.78 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$628,113.49 | 0.1% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | REMINGTON MORTGAGE | 1 | \$165,621.53 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$71,756.55 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$97,350.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$306,710.14 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,006,457.16 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$516,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$517,253.67 | 0.08% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,004,500.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$834,602.93 | 0.13% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,569,012.12 | 0.25% | 0 | \$0.00 |
| | SCBT | 2 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$63,074.12 | 0.01% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,771.46 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$195,590.25 | 0.03% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$76,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$182,393.95 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,126.91 | 0.04% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$126,840.00 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$207,583.45 | 0.03% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$499,559.24 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$200,616.11 | 0.03% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$74,459.80 | 0.01% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$81,400.00 | 0.01% | 0 | \$0.00 |

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| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$133,021.44 | 0.02% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$250,406.93 | 0.04% | 0 | \$0.00 |
| SOMERSET LENDING CORP | 1 | \$200,724.00 | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$135,753.48 | 0.02% | 0 | \$0.00 |
| SOUTH COASTAL BANK | 1 | \$204,525.85 | 0.03% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$54,131.69 | 0.01% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$54,608.97 | 0.01% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 9 | \$1,215,382.94 | 0.19% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 14 | \$1,229,869.25 | 0.2% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC | 81 | \$12,141,203.76 | 1.94% | 0 | \$0.00 |
| STELLARONE BANK | 1 | \$78,926.96 | 0.01% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$155,377.34 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$65,540.90 | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$63,536.04 | 0.01% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,237,900.00 | 0.2% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 6 | \$973,916.84 | 0.16% | 0 | \$0.00 |
| SUBURBAN BANK & TRUST COMPANY | 1 | \$36,000.00 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$160,840.72 | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$498,831.41 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,260.59 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 163 | \$21,583,945.91 | 3.45% | 0 | \$0.00 |
| SWINFORD CAPITAL CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$322,474.30 | 0.05% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$54,206.75 | 0.01% | 0 | \$0.00 |
| TAR MORTGAGE FINANCIAL GROUP | 1 | \$73,100.00 | 0.01% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 2 | \$294,673.56 | 0.05% | 0 | \$0.00 |
| TEXAS LLC | 1 | \$97,007.43 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORP | 1 | \$349,000.00 | 0.06% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$135,026.77 | 0.02% | 0 | \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST LOUIS | 3 | \$382,152.25 | 0.06% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$63,100.48 | 0.01% | 0 | \$0.00 |
| THE COUNTY BANK | 2 | \$170,267.21 | 0.03% | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B | 1 | \$173,700.00 | 0.03% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| THE GUERNSEY BANK | 2 | \$256,132.92 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,529,600.86 | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$407,046.91 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$207,400.00 | 0.03% | 0 | \$0.00 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$131,196.65 | 0.02% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 7 | \$964,698.22 | 0.15% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 2 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$114,177.05 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$129,133.52 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC | 4 | \$800,122.78 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$52,871.41 | 0.01% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$232,325.48 | 0.04% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 17 | \$1,829,136.21 | 0.29% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO | 1 | \$127,084.02 | 0.02% | 0 | \$0.00 |
| U.S. BANK N.A | 5 | \$386,141.09 | 0.06% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.02% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH | 2 | \$350,950.22 | 0.06% | 0 | \$0.00 |
| UMB BANK, N.A | 2 | \$242,918.64 | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMAPANY | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| UNION BANK OF MENA | 1 | \$105,727.94 | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$104,519.38 | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$76,600.00 | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 4 | \$422,517.67 | 0.07% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$137,998.83 | 0.02% | 0 | \$0.00 |

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| | UNION TRUST MORTGAGE CORPORATION | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$59,573.42 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$384,113.86 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$63,542.01 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,846.53 | 0.03% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$69,850.00 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$42,450.00 | 0.01% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 2 | \$346,500.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$129,063.66 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$282,955.45 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$38,000.00 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$336,492.33 | 0.05% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 697 | \$98,708,148.59 | 15.79% | 0 | \$0.00 |
| | WESTERN MORTGAGE | 1 | \$96,700.00 | 0.02% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$290,998.15 | 0.05% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$347,479.07 | 0.06% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$138,395.95 | 0.02% | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$173,732.59 | 0.03% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$148,926.59 | 0.02% | 0 | \$0.00 |

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| | WINTEX GROUP, LLC | 2 | \$389,158.22 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$990,873.60 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK | 1 | \$50,635.04 | 0.01% | 0 | \$0.00 |
| | WORLD MORTGAGE SERVICES, LLC | 1 | \$60,500.00 | 0.01% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$153,403.80 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$234,800.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$351,315.44 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, A CORPORATION | 1 | \$320,342.75 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$548,812.10 | 0.09% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$61,967.49 | 0.01% | 0 | \$0.00 |
| | Unavailable | 7 | \$729,203.55 | 0.08% | 0 | \$0.00 |
| Total | | 4,610 | \$624,995,050.57 | 100% | 0 | \$0.00 |
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